Jan 1 $600. – rent due from Log Library to R. Branch and book a/c to be settled
Pay Taxes $35.15 on 206 S. Juniper, Water rent Lib 13.50 / 5 = $18.50 – RB 16.05 / 12 = $28.05

Interest due on

23^d of each month rent of 206. S. Juniper St — pays — $14. ✓ Lib.

Jan 1 — $5.000. – Reg^d Navy Yard 5% Bonds — pd at Penn^a Railroad — $125. ✓ Log.
$5.000. – " P.W. & B. 4% " — pd at Penn^a Co. — $100. ✓ RB Cont
$50.000. – " Coupon Norfolk & Western 5% Bonds — deposited — $1.250. ✓ Lib.
$20.000. – " Terrehaute & Logansport 6% " — deposited — $600. ✓ Lib.

Feb 1 — $36.000. – " Lehigh Coal & Nav. Co 4½% " — pd at office — $405. ✓ Lib

Mar 31 — Yearly ground rent, Wm A. Leary's Est — pd by Phil^a Trust Co. — $50. ✓ Lib.

Apr 1 — $1.600. – Coupon Union Pass. RW 5% Bonds — deposited — $40. ✓ RB. Cont
$1.000. – — $25. ✓ Log
$4.000. – Reg^d Phil^a & Erie 4% gold Bonds — ~~pd at Penn^a~~ deposited — $80. ✓ R.B. Cont
~~$5.000 – Mortgage C. J. Churchman 6 mo Int — pays — $125.~~
$5.000. – " Mrs C. N. Nancrede (House 12 S. 23 Reg – 2035 DeLancey St) — pays — $125. ✓ Log.
" 13th — $4.000. – " G. Frescoln (House 541 N. 13th) — notice to pays 21 N 7th St — $90. ✓ Log.
" 22^d — Ground rent Mrs C. W. Leonard 6 mos Int (property 43, & 45 Prime St) — pd by J. B. Young 915 Walnut St. — $22.89 ✓ Lib.

May 1 — $500. – Reg^d Corning, Cowanesque & Antrim 6% Bond — pd by Fidelity Co — $15. ✓ Lib Poulson
$36.000. – " Lehigh Coal & Nav^a Co. 4½% Bond — pd at Office — $405. ✓ Lib

July 1 — $5.000. – " Navy Yard 5% Bonds — pd at Penn^a Railroad — $125. ✓ Log
$5.000. – " P.W. & B. 4% " — pd at Penn^a Co. — $100. ✓ RB. Cont
$50.000. – " Coupon Norfolk & Western 5% Bonds — deposited — $1.250. ✓ Lib
$20.000. – " Terrehaute & Logansport 6% " — deposited — $600. ✓ Lib

Aug 1 — $36.000. – " Lehigh Coal & Nav. Co. 4½% " — pd at Office — $405. ✓ Lib

Oct 1 — $1.600. – Coupon Union Pass R.W. 5% bonds — deposited — $40. ✓ RB Cont
$1.000. – — $25. ✓ Log
$4.000. – Reg^d Phil & Erie 4% gold Bonds — ~~pd at Penn^a~~ deposited — $80. ✓ R.B. Cont
~~$5.000. – Mortgage C. J. Churchman 6 mo Int — $125.~~
$5.000. – " Mrs C. N. Nancrede (House 12 S. 23^d – 2035 DeLancey) — pays — $125. ✓ Log
" 13 — $4.000. – " Geo Frescoln (House 541 N. 13th St) — notice to 21 N. 7th St — pays — $90. ✓ Log
" 22 — Ground rent Mrs C. W. Leonard 6 mos Int — pd by J. B. Young 915 Walnut St — $22.89 ✓ Lib

Nov 1 — $36.000. – Reg^d Lehigh Coal & Nav Co. 4½% Bond — pd at office — $405. ✓ Lib
$500. – " Corning, Cowanesque, & Antrim 6% Bond — pd by Fidelity Co — $15. ✓ Lib Poulson

Number of Shares
— 1888 —

936
6 forfeited
930
1 re-issued
931
2 forfeited 1889
929
1 sold 1889
Oct. 1889 930
2 " "
Nov 29 " 932

160.
20
180.

Yearly accounts
Apoll Literary Co.
" Loganian
" R. Branch
Treasurer Literary Co.
" Loganian
" R. Branch
Librarian Literary Co.
" R. Branch
Stock & Income
Club

Girard & Provident Ins May, Nov
Note
Penn Co calculates Interest
at the end of November
Jones. 934

Rum bt

270 P

Mrs C. M. Hancorde
49. West 22^d St N.Y.
or
2213 Walnut St Phil^a

	Page
Library Co	X ~~79~~ 94
Building Fund	~~252~~ 255
Loganian	~~100~~ ~~123~~ 125
Ridgway Branch	~~150~~ ~~185~~ 191
~~Building Fund~~	~~200~~
~~Librarian R. B~~	~~250~~
Contingent Fund	~~260~~ 262
~~Book Committee R. B.~~	~~264~~
~~Librarian~~	~~160~~
Poulson Fund	~~248~~ 132

12489. F. 36

Dr Library Company of Philadelphia in

Date		Particulars			
1870 May	5	To Order No 307 Salaries			616 –
	"	" " " 308 Current Exps			903 58
	"	" " " 309 Books			907 58
	"	" " " 310 Taxes, Repairs & Adv'g			681 03
	15	" Cash pd premiums of Insurance, viz	3108 19		
		Liverpool London & Globe Insurance Co	75 –		
		Franklin Insurance Co of State of Pennsylvania	25 –		
		Royal Insurance Co	75 –		175 –
July	7	" Order No 311 Books			1.012 03
	"	" " " 312 "			550 35
	"	" " " 313 Advertising			109 70
	"	" " " 314 Repairs &c			236 86
Aug	4	" " " 315 Salaries	5192 13		600 –
	"	" " " 316 Sundries			96 87
Nov	4	" " " 317 Salaries	5889 00		600 –
	"	" " " 318 Books			105 42
	"	" " " 319 Sundries			37 55
1871 Jan	5	" " " 320 Books	6631 97		157 17
	"	" " " 321 "			89 31
	"	" " " 322 Sundries			611 32
			7489 77		

Amount Carried over 7489 77

acct with Lloyd P. Smith Treasurer Cr

1870 Apl	28	By Balance brought from Old Book			956 77
"	"	" Manderson Rent to 5th May			16 67
"	"	" Milton Hart Brown " " 2nd June			12 50
May	5	" Manderson " " 5th June	985 94		16 67
June	2	" Bailey " " 20th Apl			20 83
	11	" Manderson " " 5th July			16 67
July	1	" 6 mos interest on 1000.. U.S. 6s 1881		30 ..	
July	1	" 11 5/8 % premium on gold		3 48	33 48
	8	" Bailey Rent to 20th May	1,073 59		20 83
	15	" Manderson " " 5th Aug			16 67
"	"	" Rents Castle 150.. Hart 62.50		212 50	
		Husbands 87.50 Snyder 75..		162 50	
		Wheeler 75.. Paul 75..		150 ..	
		Dennis 75.. Biddle 50..		125 ..	650 ..
	16	" Bailey Rent to 20th June	1,761 09		20 83
Aug	8	" 6 mos interest on $500.. Penna 6s			15 ..
	9	" Manderson Rent to 5th Sep			16 67
	25	" Bailey " " 20th July	1813 59		20 83
Sep	12	" Manderson " " 5th Oct			16 67
	17	" Bailey " " 20th Aug			20 83
Oct	8	" Ground Rent Leonard to 20th [illegible]	1871 92		22 89
	12	" Rents Castle 150.. Hart 62.50		212 50	
		Husbands 87.50 Snyder 75..		162 50	
		Wheeler 75.. Paul 75..		150 ..	
		Dennis 75.. Biddle 54.17		129 17	654 17
	17	" Manderson Rent to 5th Nov	2541 8 9/8		16 67
Nov	7	" Bailey " " 20th Sep			20 83
	9	" Manderson " " 5th Dec			16 67
Dec	12	" 12 mos Interest on Cash Balance Pa Life			20 84
	14	" Bailey Rent to 20th Oct			20 83
	28	" 6 mos interest on 1,000 — U.S. 6s 1881		30 ..	
		10 5/8 premium on gold		3 19	33 19
	31	" Bailey Rent to 20th Nov	2,678 01		20 83
1871 Jan	28	" Rents Castle 150.. Hart 62.50		212 50	
		Husbands 87.50 Snyder 75..		162 50	
		Wheeler 75.. Paul 75..		150 ..	
		Dennis 75.. Biddle 62.50		137 50	662 50
"	"	" Bailey Rent to 20th Dec			20 83
		Amount Carried Over			3382 17

Dr. Library Company of Philadelphia in

1871					
		Amount Brought Over			7,489 77
Feb	2	To Order No 323	Salaries		600 –
"	"	" " 324	Books &c		327 52
Mch	21	"	Balance		1,575 59
					9,992 88
May	4	To Order No 325	Books		896 81
	"	" " " 326	"		36 05
	"	" " " 327	Salaries		616 –
	"	" " " 328	Taxes & Repairs		716 89
	"	" " " 329	Current Exps	3052 10	786 35
	9	" Cash pd premiums of Insurance, viz:			
		Liverpool & London		75 –	
		Franklin		25 –	
		Royal		75 –	175 –
July	6	" Order No 330	(Books) Sundries		665 44
	"	" " " 331	Books		729 90
	"	" " " 332	"	5,135 55	513 11
Aug	3	" " " 333	Salaries		600 –
	"	" " " 334	Sundries		157 14
		Amount Carried Over			$ 5,892 69

account with Lloyd W. Smith Treasurer Cr

1871		Amt Brought Over		3,382 17
Jan	31	By Manderson Rent to 5th ins		16 67
Feb	2	" amt. of Logarian Order No 218 Rent &c		631 97
	7	" Manderson Rent to 5th ins		16 67
	"	" 6 mos Interest 500.. Pa 5s Poulson Fund	406 2 48	15 "
Mch	"	" Manderson Rent to 5 ins		16 67
	13	" Bailey " " 20th Jan		20 83
	"	" a/Sales duplicates Bangs Merwin & Co		85 80
	25	" Manderson Rent to 5th Apl		16 67
Apl	1	" Bailey " " 20 Feby	4.202 45	20 83
	3	" W.A. Leary Ground Rent to 30 ult.	50 "	
		10% for Silver	5 "	55 "
	13	" Rents Law Building Lamas Jan		662 50
	15	" Yearly payments 819 @ 5..	4095 "	
		110 " 5.67	623 70	
		13 " 6.33	82 29	
		11 " 7..	77 "	
		17 " 7.67	130 39	5,008 38
		" Bailey Rent to 20th Mch		20 83
		" Leonard Ground Rent to 20 ins		22 89
				9,992 88
Apl	25	By Balance	error....	1,575 59
May	4	" Manderson Rent to 5th ins		16 67
June	21	" Bailey " " 20 Apl		20 83
	"	" " " " May		20 83
	27	" 6 mos Interest on 1000.. U.S. 6s 1881	30 "	
		12½% premium on gold	3 75	33 75
July	31	" Rents Castle 150.. Hart 62.50	1,692 67 / 212 50	
		Husband 87.50 Snyder 75..	162 50	
		Wheeler 150.. Cenis 75..	225 "	
		Biddle 62.50	62 50	662 50
Aug	2	" Bailey Rent to 20th June		20 83
	3	" Manderson " " 5th "	2372 67	16 67
	23	" 6 mos int on 500.. Pa 5s		15 "
Sep	5	" Manderson Rent to 5th July		16 67
	13	" Bailey " " 20th July		20 83
	28	" Ground Rent Leonard to 20th Oct		22 89
	29	" Manderson Rent to 5th Aug		16 67
		Amount Carried Over		$2,464 73

Dr. Library Company of Philada. in

1871		Amount Brought Over			5,892 69
Nov	2	To Order No. 335 Salaries			600 —
1872	"	" " " 336 Books			91 11
Jan	5	" " " 337 "			397 44
	"	" " " 338 " & Binding			358 42
	"	" " " 339 Repairs &c			240 17
Feb	1	" " " 340 Salaries	7579 83		662 50
	"	" " " 341 Books &c	9074 60		832 27
		Balance			1,466 16

[illegible]

					10,540 76
May	9	To Cash pd premiums of Insurance, viz			
		Royal on $15,000	75 —		
		Liverpool & London on 15,000	75 —		
		Franklin " 5,000	25 —		175 —
		Amount Carried Over			175 —

account with Lloyd P. Smith Treasurer Cr.

1871			Amount Brought Over		2,461 73
Oct	20	By	Bailey Rent to 20th Aug		20 83
	30	"	Manderson " " 5th Sep		16 67
	"	"	Rents Same as July		662 50
Nov	3	"	Baily Rent to 20th Sep		20 83
Oct	1	"	Manderson " " 5th Oct	3,185 56	16 67
	"	"	Interest on Cash Balance 1st Sep		30 24
	19	"	Baily Rent to 20 Oct		20 83
	22	"	Manderson " " 5th Nov		16 67
	28	"	Coupon Interest on 1000 .. U.S. 6's 1881	30 ..	
			8 3/8 % premium on Gold	2 52	32 52
1872				3,302 49	
Jan	10	"	Manderson Rent to 5th Dec		16 67
	13	"	Baily " " 20 Nov		20 83
	27	"	Rents Same as July		662 50
Feb	1	"	Loganian Order No 226 for	1100 2 49	
			Rent & Expenses due Library Co		709 20
	5	"	Baily Rent to 20 Dec		20 83
	7	"	Coupon int on 500 .. Pa 5s B. Fund		15 ..
	13	"	Manderson Rent to 5th Jan		16 67
	28	"	Baily " " 20 "	4,764 19	20 83
Mch	18	"	Manderson " " 5 Feb		16 67
	20	"	Baily " " 20 "		20 83
Apl	8	"	Israel Ground Rent Leary to 30th ult	50 ..	
			For Silver	5 ..	55 ..
	10	"	Rents Same as July		662 50
	11	"	Baily Rent to 20 of Mch		20 83
	25	"	Yearly Payts 827 @ 5 ..	4,135 ..	
			106 " 5.67	601 02	
			14 " 6.33	88 62	
			1 " 7 ..	7 ..	
			12 " 7.67	92 04	4,923 68
	"	"	Manderson Rent to 5th Apl		33 34
	"	"	Leonard Ground Rent to 20 "		22 89
					10,540 76
May	1		By Balance due Library Co		$ 1,466 16
			Amount Carried Over		1466 16

Dr. Library Co. of Philadelphia in

1872		Amount brought over			175 "
May	9	To Order No. 342 Salaries			678 50
	9	" " " 343 Books			1,118 50
	9	" " " 344 "			55 12
	9	" " " 345 "			24 90
	9	" " " 346 Taxes &c			702 69
	9	" " " 347 Current Exps	3,357	71	600 "
Aug	1	" " " 348 Books			864 57
	"	" " " 349 " & Binding			557 52
	"	" " " 350 Sundries			326 48
	"	" " " 351 Salaries			662 50
Nov	7	" " " 352 "	5,468	78	662 50
	"	" " " 353 Books			312 20
	"	" " " 354 Repairs &c			241 14
Feb	6	" " " 355 Books	6,984	62	236 88
	"	" " " 356 " & Binding			803 60
	"	" " " 357 Sundries			200 22
	"	" " " 358 Salaries	8,887	82	662 50

Leary 50
Lemand n 2.89

		Amount Carried Over			8,887 82

account with Lloyd P. Smith Treasurer Cr

			Amount Brought Over		1466 16
May	17	By	Bailey Rent to 20 Apl		20 83
June	17	"	proceeds Manderson's " " 5 May		16 67
	25	"	Bailey Rent " 20 May		20 83
July	9	"	Coupons interest on 1000. – U.S. 6s 1881	30 –	
			13 5/8 % premium on gold	4 09	34 09
	11	"	Manderson's Rent to 5 June		16 67
	17	"	Castle 150 – Hart 62.50	212 50	
			Hubbard 87.50 Snyder 75. –	162 50	
			Wheeler 150. – Davis 75 –	225 –	
			Biddle	62 50	662 50
				2237 75	
Aug	5	"	Manderson's Rent to 5 July		16 67
	"	"	Bailey's " " 20 June		20 83
Sep	6	"	Manderson's " " 5 Aug		16 67
	10	"	Bailey's " " 20 July	2312 75	20 83
Oct	14	"	Manderson's " " 5 Sep		16 67
	15	"	Bailey's " " 20 Aug		20 83
	18	"	Rents Same as July		662 50
	21	"	Leonard Ground Rent to date	22 89	
			premium on Specie	3 11	26 –
				3038 75	
Nov	18	"	Manderson Rent to 5 Oct		16 67
	20	"	Bailey " " 20 Sep		20 83
	27	"	Manderson " " 5 ~~Nov~~ Dec		16 67
	30	"	Interest on Cash Balance		31 30
Dec	23	"	Coupons Interest on 1000. – U.S. 6s 1881	30 –	
			11 5/8 % premium on gold	3 49	33 49
1873	30	"	Bailey Rent to 20 Oct	3178 54	20 83
Jan	13	"	Arundel " " 1 Feb		16 67
	23	"	Rents Same as July		662 50
	25	"	Bailey Rent to 20 Nov		20 83
Feb	6	"	Rents & Fees from Loganian Library being amt of Loganian Order No 235		665 23
	17	"	12 mos interest on 500. – Pa 6s Poulson Fund		30 –
	27	"	Bailey Rent to 20 Dec	4594 80	20 83
Mch	27	"	Arundel 3 mos Rent to 1 May		50 –
Apl	1	"	Baile " " 20 Jan		20 83
	4	"	Ground Rent 12 mos Leamy to 30 ult	50 –	
			premium on silver	7 –	57 –
			Amount Carried Over		4722 43

Dr Library Co of Philadelphia in acct

		Amount brought over			8887 82
		Balance			1510 73
1873					10,398 55
May	8	To Order No 359 Salaries			678 50
"	"	" " 360 Current Expenses			791 92
"	"	" " 361 Books			1.473 40
"	"	" " 362 "			40 50
"	"	" " 363 Sundries			801 11
	9	" Cash pd premiums of Insurance, viz			
		Liverpool & London on 15,000.–	75 –		
		Royal " 15.000.–	75 –		
		Franklin " 5,000.–	25 –		175 –
		Liverpool & London increased premium	15 –		
		Royal " "	15 –		
		Franklin " "	5 –		35 –
June	6	" Cash pd premiums of Insurance viz	3.995 43		
		London Assurance Corporation 10,000.–	60 –		
		Imperial Fire Ins Co 10,000.–	60 –		
		Reliance Insurance Co 5,000.–	30 –		
		Ins. Co of N. America 5,000.–	30 –		
		Delaware Mutual Fire Association 5,000.–	30 –		210 –
			4.205 43		
Aug 8	7	" Order No 364 Books			652 04
"	"	" " 365 " & Binding			622 26
"	"	" " 366 Repairs &c			150 40
"	"	" " 367 Salaries			662 50
Nov	6	" " " 368 "	6292 63		662 50
		Amount Carried over			$ 6.955 13

with Lloyd P. Smith Treasurer Cr

1873			Amount Brought Over			4722	43
Apl	30	By	Yearly payments as follows:				
			853 @ 5.—	4265	—		
			84 " 5.67	476	28		
			12 " 6.33	75	96		
			3 " 7.—	21	—		
			14 " 7.67	107	38	4945	62
	19	"	Ground Rent Cmd Leonard to 20 inst	22	89		
			15% premium on Specie	3	44	26	33
	21	"	Bailey Rent to 20th Mch			41	66
	22	"	Rents Same as July			662	50
	"	"	Bailey Rent to 20th Apl			~~XX~~	~~XX~~
						10,398	55
Apl	30	By	Balance due Library Co			1,510	73
May	9	"	Arundel Rent to 1st June			16	67
June	11	"	Bailey " " 20th April			20	83
July	10	"	Cmd interest on 1,000.— U.S. 6s 1881	30	—		
			15 3/4% premium on gold	4	82	34	82
	14	"	Rents Castle 150.— Hart 62.50	212	50		
			Husbands 87.50 Snyder 75.—	162	50		
			Wheeler 150.— Dennis 75.—	225	—		
			Biddle	62	50	662	50
				2245	55		
Aug	7	"	Bailey Rent to 20 May			20	83
"	29	"	Arundel Rent on account			25	—
Sep	13	"	Bailey " to 20th June			20	83
Oct	6	"	Cmd ground Rent Mc Leonard to 21 inst	22	89		
			premium on specie	2	11	25	—
	10	"	Bailey Rent to 20th July			20	83
				2358	04		
Nov	5	"	" " " 20th Sep			41	66
Dec	2	"	Rents Castle 150.— Hart 62.50	212	50		
			Husbands 87.50 Wheeler 150.—	237	50		
			Dennis 75.— Biddle 62.50	137	50	587	50
	10	"	Interest Cash Balance Pa Life	3,007	78	20	58
1874 Jan	2	"	Cmd interest on 1000.— U.S. 6s 1881	30	—		
			10 1/8 premium on gold	3	03	33	03
	7	"	Bailey Rent to 20 Oct			20	83
	13	"	Rents Same as Dec	3,649	14	587	50
Feb	5	"	amt of Loganian Order No 243 Rent &c			67	79
			Amount Carried over			$4,325	84

Dr. Library Co. of Philadelphia in

Date			Particulars			
1874		Amount Brought Over				6,965 13
Feb	5	To Order No. 369	Salaries			662 50
	"	" " " 370	Books			197 35
	"	" " " 371	"			401 40
	"	" " " 372	" & Binding			315 65
	"	" " " 373	Sundries	8,741 21		199 18
Apl	11	" Cash pd premium for continuing policy of Ins. Phila Contributionship				37 50
				8,768 71		
			Balance			1,373 08
						10,141 79
May	7	To Order No. 374	Salaries		✓	720 17
	"	" " " 375	Current Exps		✓	641 98
	"	" " " 376	Books		✓	1,158 40
	"	" " " 377	"		✓	22 37
	"	" " " 378	Sundries	3,260 08	✓	717 16
	"	" " " 379	Taxes		✓	623 20
Aug	6	" " " 380	Salaries		✓	787 50
8	"	" " " 381	Books		✓	923 02
	"	" " " 382	"		✓	431 34
	"	" " " 383	Repairs		✓	165 08
	"	" " " 384	Sundries		✓	659 54
	"	" " " 385	"	6892 41	✓	42 65
Nov	5	" " " 386	Salaries		✓	787 50
		Amount Carried Over				7,679 91

account with Lloyd P. Smith Treas. Cr.

1874		Amount Brought Over			4,325 87
Feb	11	By cash from P. F. Snyder on a/c Rent			50 –
	12	" " " " " "			50 –
	28	" Bailey 2 mo. Rent to 20th Dec			41 66
Mch	20	" 12 mo. int. on 500 – P. C.'s Poulson Fund			30 –
	30	" " ground Rent Leary to date	4,497 50 / 50 –		
		12% premium on Specie	6 –		56 –
Apl	14	" Rents Same as Dec			587 50
	15	" Yearly Payments 876 @ 5. –	4,380 –		
		65 " 5.67	368 55		
		6 " 6.33	37 98		
		2 " 7. –	14 –		
		20 " 7.67	153 40		4953 93
		500 P. C.'s / Leonard / Leary	10,094 93		
	17	" Bailey Rent to 20th Jan			20 83
	30	" difference in rents when summed up			3
	"	" Mrs. Leonard bond ground rent to 22d inst.	22 89		
		Premium on gold	3 11		26 –
			10,141 79		10,141 79
Apl	27	By Balance due Library Co			1,373 68
May	26	" Bailey Rent to 20 Feby			20 83
July	1	" Cash of P. F. Snyder on a/c of 125. – due for back rent out May 1874			100 –
	2	" Rents Castle 150. – Hart 62.50	212 50		
		Husbands 87.50 Wheeler 150. –	237 50		
		Dennis 75. – Biddle 62.50	137 50		587 50
	9	" Rent Bailey to 20 Mch			20 83
	29	" bond interest on 1,000. U.S. 6's 1881	2,102 24 / 30 –		
		9 1/8 % premium on gold	2 74		32 74
Aug	15	" Rent Bailey to 20 April			20 83
Sept	23	" " " " 20 June			41 66
	24	" " Jos. N. Walker " 31st Oct			12 50
	30	" Ground Rent Leonard to 22 Oct	22 89		
		premium on Silver	2 29		25 18
			2,235 15		
Oct	9	" Rents – Same as July			587 50
	13	" 1 year Subscription from Townsend Pinnock			12 –
	30	" Bailey 2 mo. Rent to 20 Aug	2,876 31		41 66
Nov	2	" Jos. N. Walker Rent to 1st Dec			12 50
Dec	3	" Jn. D. Reinbold " " 1 Jan			37 50
		Amount Carried Over			2926 31

Dr Library Company of Phila. in acct

1874		Amount Brought Over			7679 91
Dec	24	To proceeds of duplicate books sold at auction by Bangs Merwin & Co	(Contra)		129 01
1875 Jan	7	" Order No 387 Books			832 03
	"	" " " 388 "			67 05
	"	" " " 389 " Binding			357 05
	"	" " " 390 Sundries	9431 12		366 07
Feb	4	" " " 391 Salaries			787 50
	"	" " " 392 Books			211 36
	"	" " " 393 Repairs			108 36
		Balance	10538 34		2645 –
					13183 33

with Lloyd P. Smith Treasurer Cr

1874		Amount Brought Over		2926 31
Dec	4	By Walker 1 mo Rent to 31st inst		12 50
	"	" Int. on leach Balance Pa. Life		54 94
	17	" Bailey 1 mo Rent to 20th Sept		20 83
Jan	4	" Coupon interest 1000 – U.S. 6s 1881	30 –	
		11 1/2 % premium on gold	3 45	33 45
	"	" proceeds of duplicate books sold at auction by Bangs Merwin & Co		129 01
	"	" to correct error & contra		129 01
	6	" J.N. Walker Rent to 31st inst		12 50
	15	" Bailey Rent to 20 Oct		20 83
	21	" Rents same as July	3339 38	587 50
Feb	1	" Walker Rent to 28 inst	2926 31	12 50
	4	" amt. of Loganian Order No 251 for one year's Rent & Expenses		657 96
	15	" Bailey 2 mo Rent to 20 Dec		41 66
Mch	2	" 12 mo Interest 500 – Pa 6s (Poulson Fund)		30 –
	3	" J.N. Walker Rent to 31st inst		12 50
Apl	5	" 12 mo Ground Rent Leary to 30 Mch	4681 50 / 50 –	
		premium on Specie	6 –	56 –
	7	" J.N. Walker Rent to 30th inst		XXXX
	15	" Rents Castle 150.– Hart 62.50	212 50	
		Husband 87.50 Wheeler 150.–	237 50	
		Messick 75.– Biddle 62.50	137 50	
		Reimbott	75 –	662 50
	"	" difference in Rents when summed up		4
	"	" Walker's Rent for month of Mar		XXXX
	17	" Bailey 2 mo Rent to 20 Feb	41 67	
		1 " " " " Mch advanced (4625)	20 83	62 50
	20	" Coupon Ground Rent Leonard to 22nd inst	22 89	
		15% premium on Silver	3 40	26 29
	29	" Yearly payments 11 @ 7.67	84 37	
		836 @ 8.–	6,848 –	
		53 @ 8.67	459 51	
		20 @ 9.33	186 60	
		2 @ 10.–	20 –	
		9 @ 10.67	96 03	7694 51
				13,183 33

Dr Library Co of Philadelphia in a/c

1875 May	8	To Order No 394	Salaries		803 50
"	"	" " 395	Current Exps		867 57
"	"	" " 396	Books		1.189 67
"	"	" " 397	Repairs		464 85
"	"	" " 398	Sundries	4.391 94	1.066 35
Aug	5	" " 399	Salaries		787 50
	"	" " 400	Books		537 24
	"	" " 401	"		846 50
	"	" " 402	"		31 35
	"	" " 403	"	7.521 79	927 26
Nov	4	" " 404	Salaries		787 50
	"	" " 405	Books		1.211 22
	"	" " 406	"		77 45
1876	"	" " 407	Sundries	9.648 62	50 66
Feb	2	" " 408	Salaries		787 50
	"	" " 409	Books		564 58
	"	" " 410	"		421 63
	"	" " 411	Sundries	11.894 71	472 38
		Amount Carried over			$ 11.894 71

with Lloyd P. Smith Treasurer Cr

1875					
Apl	29	By Balance Brought Forward			2,645 —
	17	" J.N. Walker - Rent to 30 ins			12 50
	21	" One years Sub. Rev. C. M. Butler			12 —
July	1	" 6mo Interest on 1,000 — U.S. 6's 1881	30 —		
		16 7/8 % premium on gold	5 07		35 07
	"	" Bailey 2mo Rent to 20 May @200			33 33
	13	" Rents, Castle 150.— Hart 62.50	212 50		
		Hustands 87.50 Wheeler 150.—	237 50		
		Messick 75.— Biddle 62.50	137 50		
		Reinboth	75 —		662 50
Sep	6	" Lewis Havens Rent of No 7 & Oct 1	3,400 40		10 —
	9	" Bailey Rent in full to aug 20			50 —
Oct	7	" Havens " " " " Oct 31			12 50
	20	" 6mo ground rent Lemon to 22 ins	22 89		
		premium on silver	2 61		25 50
	21	" Rents Same as July			662 50
Nov	2	" Havens Rent to 30 Nov	4,160 90		12 50
Dec	2	" " " " 31 Dec			12 50
	9	" Int on Cash Balance Pa Co for Ins on lives			67 20
	17	" Bailey Rent to Nov 20			50 —
1876 Jan	7	" Havens Rent to 31 Jan	4,315 60		12 50
	17	" 6mo interest on 1,000 — U.S. 6's 1881	30 —		
		13% % premium on gold	3 90		33 90
Feb	1	" Rents — Same as July			662 50
	3	" Amt. of Loganian Order No 259	5012 00		
		in favor of Library Co for Rent & Expns			403 97
	5	" Havens — Rent to Feb 28			12 50
	12	" 12mo Interest on 500 — Penna. 6's	5728 47		30 —
	"	" amount of Bill of Old & New for which an Order was drawn, but Bill not paid in consequence of the discontinuance of the Periodical (Order 396)	5762 47		4 —
Mch	4	" Havens — Rent to Mch 31			12 50
	15	" Baily Rent to Feb 20	5824 97		50 —
	30	" Subscription for 12 mo E. S. Lansing			12 —
Apl	5	" 12mo ground rent Leary to 30 ult	50 —		
		premium on silver	5 —		55 —
	6	" Havens Rent to Apl 30			12 50
		Amount Carried Over			$ 5,904 47

Dr Library Co of Philadelphia in a/c

Amount Brought Over		11,894.71
Balance		2522.13
		14,416.84

Recapit

Books & periodicals	5.358.92		
Binding	799.08	6.158 –	
Salaries		3,166 –	
Expenses Repairs & Improvements		1,529.41	
Insurance		420 –	
Taxes & water rent		621.30	
Balance		2,522.13	14.416.84

with Lloyd P. Smith Treasurer Cr

		Amount Brought Over		5.904 47
Apl	27	By Yearly payments 823 @ 8.	6.584 –	
		91 " 8.67	788 97	
		8 " 9.33	74 64	
		8 " 10.	80 –	
		27 " 10.67	288 09	
			7.815 70	
		Less error in last Year's account	8 –	7.807 70
		" " (Yearly paym) Rents same as July		662 50
		" " Baily rent to 25 Mch		16 67
		" " bus. premises rent Leonard to 22 Apl	22 89	
		Premium on Silver	2 61	25 50
				14.416 84
1876 Apl	27	By Balance due Library Co		$ 2.522 13

ulation

Balance		2.645 –	
Ground Rents	106. –		
Interest	166.17	272 17	
Rents Law Buildings		2.960 –	
" & Loganian		703 97	
Yearly payments		7.807 70	
" Subscriptions		24 –	
Subn to "Old & New" returned		4 –	14.416 84

Dr Library Co of Philadelphia in a/c

Date				No.	Account			Amount
1876 May	4	To Order		No 412	Salaries			803 50
	"	"	"	" 413	Current Exps			943 36
	"	"	"	" 414	Books			1,711 94
	"	"	"	" 415	"			55 80
	"	"	"	" 416	Repairs			309 36
	"	"	"	" 417	Sundries	5,112 25		1,288 29
Sep	7	"	"	" 418	Books			415 58
	"	"	"	" 419	"			1,293 99
	"	"	"	" 420	Sundries			192 23
	"	"	"	" 421	"			168 80
	"	"	"	" 422	Card Catalogue			890 99
	"	"	"	" 423	Salaries	8861 34		787 50
Nov	3	"	"	" 424	"			806 25
	"	"	"	" 425	Books			67 75
	"	"	"	" 426	"			38 55
	"	"	"	" 427	Sundries	9883 75		111 86
1877 Feb	1	"	"	" 428	Salaries			806 25
	"	"	"	" 429	Books			485 21
	"	"	"	" 430	"			123 98
	"	"	"	" 431	Books & binding			876 35
	"	"	"	" 432	Sundries	12284 37		106 83
		Amount Carried Over						12,284 37

with Lloyd P. Smith Treasurer Cr

1876				
Apl	27	By Balance brought forward		2,522 13
May	6	" 1 mo Rent of Office Havens to 31 inst		12 50
June	6	" 1 " " " " " 30 "		12 50
July	1	" 6 " interest 1000.– U.S. 6s 1881	30 –	
		12% of premium on gold	3 60	33 60
	2	" 1 mo Rent of Office Havens to 31 inst	2593 23	12 50
	14	" Rents Castell 150.– Hart 62.50	212 50	
		Westcoind 87.50 Wheeler 150.–	237 50	
		Messick 75.– Biddle 62.50	137 50	
		Kienbuth 75.–	75 –	662 50
	18	" 2 mo Rent of Office Baily to May 20	3,289 07	33 34
Aug	22	" 1 " " " " Havens " Aug 31		12 50
	29	" 12 " Subscription Joseph B. Cooper		12 –
Sep	9	" 1 " Rent of Office Havens to Sep 30		12 50
	18	" 2 " " " " Baily " July 20		33 33
Oct	2	" 1 " " " " Havens " Oct 31	3371 90	12 50
	23	" 6 " ground rent Leonard to date		22 89
	30	" Rents Law Building Same as July		662 50
Nov	3	" 1 mo Rent of Office Havens to Nov 30	4069 79	12 50
	27	" 12 " Subscription Rev Mr K. Conrad		12 –
Dec	6	" 2 " Rent of Office Baily to Sep 20		33 33
"	"	" 1 " " " " Havens " Dec 31		12 50
1877 "	"	" 12 " int on Cash Balance Pa Life		47 70
Jan	2	" 6 " " " 1,000.– U.S. 6s 1881	30 –	
		6 7/8 % premium on gold	2 06	32 06
	3	" 1 mo Rent of Office Havens to 31 inst	4207 38	12 50
	29	" proceeds of sale of writing machine Thomas Sons 11.32 (credited to petty expense a/c)		
Feb	1	" one year's Rent & Exps Loganian Library being amt. of Loganian Order No 267		697 53
	2	" 1 mo Rent Havens to 28 inst	4929 91	12 50
	27	" 12 " Interest 500.– Pa 6s		30 –
Mch	11	" 3 " rent of Office Baily to Dec 20		50 –
	13	" H. C. Baird's Bill not paid being in error included in Order No 426		5 80
	16	" cash of C. A. Walker 1 year Subscription		12 –
	"	" Rents Law Building – Same as July		662 50
	19	" 1 mo Rent Havens to 31 inst		12 50
		Amount Carried over		5,702 71

Dr. Library Company in account with

Amount Brought Over			12,284 37
Balance			1,732 94
			14,017 31

Recapit –

Books & periodicals	4,004.80			
Binding	1,064.35	5,069	15	
Card Catalogue		1,137	49	
Salaries		3,203	50	
Expenses		1,847	44	
Insurance		420	–	
Taxes		606	79	
Balance		1,732	94	14,017 31

Lloyd P. Smith Treasurer Cr.

1877		Amount Brought Over			5,702 71
Apl	10	By Rents of Law Buildings, Hart		62 50	
		Robt. L. Hill		75 –	
		Husband		87 50	
		Castle		75 –	
		Missick		75 –	
		150 Wheeler			
		62.50 Biddle		62 50	437 50
		75 Reinboth			
	11	" cash of Miss L. Flanigen 12mo subscription			12 –
	2	" Havens' Rent to 30 ins			12 50
	4	" 12mos ground Rent Leary due 30 Mch			50 –
	25	" Yearly payments 811 @ 8. –		6,488 –	
		97 " 8.67		840 99	
		11 " 9.33		102 63	
		6 " 10. –		60 –	
		27 " 10.67		288 09	7,779 71
	"	" 6mos ground rent Leonard to 25 ins			22 89
					14,017 31
Apl	30	By Balance due Library Co.			1,732 94

ulation

Balance		2,522 13	
Ground rents	95.78		
Interest	143.36	239 14	
Rents Law Buildings		2,725 –	
" " Loganian Library		697 53	
Yearly payments		7,779 71	
" Subscriptions		48 –	
Duplicate order refunded		5 80	14,017 31

Dr. Library Co. of Philadelphia in

1877 May 10	To Order No. 433 Salaries			897	25
"	" " " " 434 Current Exps			825	65
"	" " " " 435 Books			1,099	05
"	" " " " 436 "			56	45
"	" " " " 437 Sundries			1,113	35
"	" " " " 438 Repairs	4,072	56	80	81
Aug 2	" " " " 439 Salaries			881	25
"	" " " " 440 Books			47	62
"	" " " " 441 "			1,201	67
"	" " " " 442 Sundries			932	77
"	" " " " 443 Repairs	7230	17	94	30
Nov 1	" " " " 444 Salaries			881	25
"	" " " " 445 Books			326	43
"	" " " " 446 Sundries	8,558	87	121	02
	Amount Carried Over			8558	87

account with Lloyd P. Smith Librarian Cr

Month	Day	Particulars			
1877					
Apl	30	By Balance brought forward			1,732 94
May	10	" Reinbotts rent due Apl			75 –
"	"	" Havens " to 31st ins			12 50
	24	" Wheeler " " Apl		1820 44	150 –
June	7	" Baily's " " Mch 20			50 –
	"	" Havens " " June 30			12 50
July	3	" bond int on 1000. – U.S. 6s 1881		2032 94 30 –	
		5/8% premium on gold		1 53	31 53
	8	" proceeds of sales by Bangs & Co of duplicates			63 58
	"	" Havens rent to July 31			12 50
Aug	1	" " " " Aug 31		2140 55	12 50
		" Rents West Laurel Hill	75 –		
		J. H. Castle	75 –		
		J. H. Wheeler	150 –		
		Chas Hart	62.50		
		J. Reinbotth	75 –		
		Messick	75 –		
		Husband	87.50		
		Biddle	62.50	525 –	662 50
	31	" Baily's Rent to June 20			50 –
Sep	1	" Havens " " Sep 30			12 50
Oct		" Rents Hart		62 50	
		Messick		75 –	
		Castle		75 –	
		Husband		87 50	
		West L. Hill		75 –	
		Biddle 437.50		62 50	
		Wheeler		150 –	587 50
	17	" Haven 1 mo rent to 31st ins			12 50
	22	" ground rent bond – Leonard to date		[illegible]	22 89
Nov	16	" Haven 1 mo rent to 30 ins			12 50
	19	" Baily 3 " " " Sep 20			50 –
Dec	1	" Interest on Cash Balance Pa Co			39 69
	10	" Haven 1 mo Rent to 31 ins		[illegible]	12 50
	28	" bond interest on 1000 – U.S. 6s 1881		30 –	
1878		2½% premium on gold		75	30 75
Jan	8	" Haven 1 mo rent to 31st ins			12 50
	23	" Dr Edward A. Smith 12 mo Subn			12 –
		Amount Carried Over			3,670 88

Dr. Library Co. of Philadelphia in a/c

1878		Amount Brought over			8558 87
Feb	9	To Order No. 447	Books		381 75
"	"	" " " 448	"		293 86
"	"	" " " 449	Sundries		539 56
"	"	" " " 450	Repairs		175 55
"	"	" " " 451	Salaries	10,830 84	881 25
			Balance		2,442 81
					13,273 65

[illegible]

with Lloyd P. Smith Treasurer Cr.

1878		Amount Brought Over			3670 88
Feb	6	By 12 mos int on 500 — Pa 6's			30 "
	7	" 1 " " Havens to 28 ins			
	"	" Loganian Order No 296 for Rent and Expences for Report of Committee		436 029	646 91
	"	" Rents Castle Snyder		150 —	
		Wheeler on a/		75 —	
		Hubbards		87 50	
		Hart		62 50	
		Biddle	50	62 50	
		Messick	512.50	75 —	
		Wheeler in full		75 "	5 50
	13	" Baily 1 mo rent to Oct 20		16 67	
		3 " " " Jan 20		37 50	54 17
	16	" Dickson 1/2 " " " Mch 31		4445 71	31 25
	25	" Subn for 2 mos Mrs Marian Fox			12 "
Mch	11	" Havens 1 mo Rent to 31 ins		5045 21	12 50
	17	" amt of Sabin's Bill Order No 435 returned			1 25
	"	" " " Acad. Nat. Sciences Bill " Order 440			2 50
	22	" Rents viz	Hart	62 50	
			Castle Snyder	150 "	
			Hubbard	87 50	
			Messick	75 "	375 "
			Wheeler		
			Biddle		
Apl	11	" Havens 1 mo Rent to 30 ins			12 50
	3	" 12 mos ground rent Leary due 30 Mch			50 "
	22	" Yearly payment, 832 @ 8..		6,656 "	
		76 " 8.67		658 92	
		11 " 9.33		102 63	
		8 " 10..		80 "	
		850 23 " 10.67	13.241 92	245 41	7,742 96
	"	" 6 mos ground rent Leonard due 21 ins			22 89
	24	" a/ Sales duplicates Bangs & Co N York		62 55	
		Lep 3 Bills for books bought for Library		53 71	8 84
					13,273 65
1878					
Apl	27	By Balance due Library Co			$ 2442 81

Drs Library Co of Philadelphia in acct

Date						
1878						
May	9	To order No 452	Salaries			897 25
"	"	" " " " 453	Books			1.212 48
	"	" " " " 454	"			47 80
	"	" " " " 455	"			37 03
	"	" " " " 456	Current Exps			700 –
	"	" " " " 457	Repairs			170 32
	"	" " " " 458	Sundries	4155	19	1.090 31
July	3	" " " " 459	Books			380 81
	"	" " " " 460	"			467 14
	"	" " " " 461	"			188 07
	"	" " " " 462	Sundries			225 05
	"	" " " " 463	Repairs			67 30
	"	" " " " 464	Legal Exps	6.327	71	844 15
Aug	8	" " " " 465	Salaries			700 –
	"	" " " " 466	Sundries	8.505	62	1.477 91
Sep	5	" " " " 467	Books			17 47
	"	" " " " 468	Sundries	8559	44	36 35
Nov	8	" " " " 469	Salaries			740 –
	"	" " " " 470	Books			21 63
	"	" " " " 471	Repairs			132 90
				9.453	97	
		Amount Carried over				9453 97

with Lloyd P. Smith Treasurer Cr

1878					
Apl	30	By Balance brought forward			2442 81
Apl	2	By 1 mo Rent Dickson to 30 ins			20 83
	17	" cash from Mary Louis Logan in redemption of the share of Samuel P. Henry			35 "
May	6	" 1 mo Rent Havens to 31 ins			12 50
	10	" 1 years subscription James O'Neill	25 11 14		12 "
	14	" 3 mo rent Craig Biddle to Mch 31			62 50
June	1	" 1 mo Rent Dickson " June 30			20 83
	"	" 1 " " " " May 31			20 83
	5	" 1 " " Havens " June 30			12 50
	6	" 3 " " Bailey " Apl 20	2677	30	37 50
July	1	" 1 " " Dickson " July 31			20 84
	6	" 6 " int on 1,000 – U.S. 6's 1881	30	"	
		3/8% premium on gold		11	30 11
	8	" 1 " Rent Havens to July 31			12 50
Aug	8	" 1 " " Dickson " Aug	2761	58	20 83
	"	" 1 " " Havens " " "			12 50
	10	" Rents C. A. Snyder	112	50	
		J. H. Wheeler	112	50	
		Hart	50	"	
		Messick	75	–	
		Husbands	87	50	
		Biddle	50	"	487 50
			3249	08	
Sep	2	" 1 mo Rent Dickson to 30 ins			20 83
	7	" 1 " " Havens " " "			12 50
	19	" 2 " " Baily " 30 June			25 "
Oct	~~1~~	" 3 " int on $4,000 – U.S. 4%			
Oct	1	" 1 " Rent Dickson to 31 ins	3328	24	20 83
		" Rents C. A. Snyder	112	50	
		Hart	50	"	
		Husbands	87	50	
		Messick	75	–	
		Biddle	50	"	
		Wheeler	112	50	487 50
	19	" 6 mo ground rent Leonard to 31 ins			22 89
	22	" 1 " Rent Havens " 31 –			12 50
Nov	1	" 1 " " Dickson " " "			20 83
	6	" 1 " " Havens " " "			12 50
		Amount Carried Over			3,896 96

Dr. Recapit-

Books & periodicals	3,406.83		
Binding	1,188.32	4,595 15	
Salaries		3,541 –	
Expenses, repairs & improvments		1,639 34	
Insurance		420 –	
Taxes		635 35	13273 65
Balance		2,442 81	

Balance		1732	94	
Ground Rents	95.78			
Interest	131.97	227	75	
Rents Law Buildings		2822	92	
" Loganian Library		646	91	
Yearly payments		7742	96	
" subscriptions		24	"	
Duplicate order returned		3	75	
Duplicate books sold		72	42	13273 65

Dr. Library Co. of Philadelphia in a/c

1879		Amount Brought Over				9,453	97
Jan	2	To Order No. 472	Books			78	28
"	"	" " " 473	Binding & Sundries			713	17
Feb	6	" " " 474	Salaries & Cataloguing	10,245	42	820	–
"	"	" " " 475	Books		×	524	99
"	"	" " " 476	Sundries			160	29
			Balance	11,750	70	1,202	69
						12,953	39

with Lloyd W. Smith Treasurer Cr

1878		Amount Brought Over			3,896 96
Dec	2	By 1 mo Rent Dickson to 31 ins			20 83
	3	" 1 " " Havens " " "			12 50
	"	" 12 " interest on Cash Balance			35 95
	18	" 3 " rent Baily to 20 Less		4003 74	37 50
1879 Jan	30	" Rents Husbands		87 50	
		Snyder		112 50	
		Hart		50 "	
		Messick		75 –	
		Biddle		50 "	
		Wheeler	375 –	112 50	487 50
	"	" 1 mo Rent Dickson to 31 ins			20 84
	"	" 1 " " Havens " " "			12 50
	16	" 12 " Subn Rev. B. J. Douglas		4037 08	12 "
	24	" 12 " " Edward A. Smith M.D			12 "
Feb	1	" 1 " Rent Dickson to 28 ins			20 83
	5	" 12 " Interest on 500.– Penna 6's (due 1882)		4569 41	30 "
	10	" 1 " Rents Havens to 28 ins			12 50
Mch	1	" 1 " " Dickson " 31 –		4611 91	20 83
	"	" Hamersly & Co's Bill for which an			
		Order was drawn twice in mistake			2 50
	8	" 1 mo Rent Havens to 31 ins			12 50
	13	" 2 " " Baily " 20 Nov		4672 76	25 "
	"	" 6 " 1000.– U.S. 6's 1881 paid Dec 30			30 "
	"	Rents Snyder		112 50	
		Hart		50 –	
		Husband		87 50	
		Messick		75 "	325 "
		Wheeler			
		Biddle			
	31	" 12 mo ground rent Leary due 30 ins			50 "
Apl	14	" Yearly payments 825 @ 8		6,600 "	
		74 " 8.67		641 58	
		21 " 9.33		195 93	
		5 " 10.–		50 "	
		19 " 10.67		202 73	7,690 24
	21	" 6 mo ground Leonard to 22 ins			22 89
	"	" one mo Rent Havens " 30 "			12 50
	"	" Wheeler's Rent due Apl 1878 omitted May 18		12,953.39	150 "
					12,953 39

Recapit-

Books & periodicals	3.329 07		
Binding	1.382 52	4.711 59	
Salaries		3.157 25	
Expenses, repairs & improvments		1.989 40	
Insurance		420 -	
Taxes		628 31	
Legal expenses Tax case		844 15	
		11.750 70	
Balance		1.202 69	
		12.953 39	

ulation

Balance		2442.81		
Ground Rents	95.78			
Interest	126.06	221.84		
Rents Law Buildings		2525 –		
Yearly payments		7690.24		
" Subscriptions		36 –		
Forfeited share restored		35 –		
Duplicate order returned		2.50	12,953.39	

Dr. — Library Co. of Philadelphia in acct.

Date							
1879 May	10	To Order No. 477	Salaries	876	–		
	"	" " " 477	Dep. ret.d by W. H. Rawle	16	–	860	–
	"	" " " 479	Current Expences			788	82
	"	" " " 478	B/ Exchange			1,708	–
	"	" " " 480	Books			34	59
	"	" " " 481	"			37	69
	"	" " " 482	Taxes, Ins. &c	3688	33	867	23
July	3	" " " 483	Salaries			466	66
	"	" " " 484	Books			120	–
	"	" " " 485	" & Binding (1525.10)			1,346	44
	"	" " " 486	Repairs			13	50
	"	" " " 487	Sundries	6452	38	209	45
Aug	7	" " " 488	Salaries			216	67
	"	" " " 489	Books & binding			243	95
	"	" " " 490	Sundries	6988	60	75	60
Sep	4	" " " 491	Salaries			216	67
	"	" " " 492	Books & binding			71	87
	"	" " " 493	Repairs	7317	04	39	90
Oct	2	" " " 494	Salaries			216	67
	"	" " " 495	Books & binding	7639	86	106	15
Nov	6	" " " 496	Salaries			216	67
	"	" " " 497	Books			608	19
	"	" " " 498	"	8,623	96	169	24
	27	" " " 1	Book Committee			112	39
Dec	4	" " " 499	Salaries			216	67
	"	" " " 500	Sundries	9001	56	38	54
		Amount Carried Over				9,001	56

with Lloyd P. Smith Treasurer Cr.

Month	Day	Particulars		
1879				
Apl	25	By Balance from page 33		1,202 69
Apl	1	" one mo rent Dickson to 30 inst		20 83
	15	" " " " Havens " " "		
May	7	" 9 " " Dickson " 1 Feby	1411 02	187 50
	12	" Outstanding Rents Biddle		50 –
	21	" One mo rent Havens to 31 inst		12 50
6,296.33	"	" 2 " " Baily " 20 Jany		25 –
June	2	" 12 " Subscription R. V. Massey No 1		12 –
	5	" amt of Loganian Order No 287 for Rent	1,810 52	300 –
	"	" 1 mo Rent Havens to 30 inst		12 50
	30	" 3 " " Wheeler due April 1	1,935 52	112 50
July	2	" Rents Law Buildings Snyder	112 50	
		Hart	50 –	
		Husbands	87 50	
		Messick	75 –	
		Biddle	50 –	
		Wheeler	112 50	487 50
	5	" Cml interest on 1000 – U.S. 6s 1881		30 –
	"	" 1 " Rent Havens to 31 inst		12 50
	18	" 4 " " Bailey " 20 May		50 –
Aug	12	" 1 " " Havens " 31 inst		12 50
Sep	9	" 1 " " " " 30 "	2,053 02 487 50	12 50
Oct	1	" Rents Law Buildings Snyder	112 50	
		Husbands	87 50	
		Hart	50 –	
		Messick	75 –	
		Biddle	50 –	
		Wheeler	112 50	487 50
	3	" cash recd from Loganian Library on a/c		1,200 –
	9	" 1 mo Rent Havens to 31 inst		12 50
	17	" 12 " Sub Virginia M. Struthers No 2	3965 02	12 –
	25	" 12 " " Rev. Wm P. Lewis " 3		12 –
Nov	3	" 1 " Rent Havens to 30 inst	3,789 52	12 50
Dec	7	" Interest on Cash Balance Pa Co		18 83
	6	" 2 mo Rent Bailey to 20 July		25 –
	30	" 6 " interest on 1,000 – U.S. 6s 1881		30 –
1880				
Jan	2	" Rents Husbands	87 50	
		Hart	50 –	
		Amounts Carried Over	137 50	4,350 85

Dr. — Library Co. of Philadelphia in acct.

1880		Amount Brought Over		9.001 56
Jan	5	To Order No. 2 Book Committee		141 63
	8	" " " 501 Salaries		216 67
	"	" " " 502 Sundries	946135	101 49
Feb	5	" " " 3 Book Committee		323 97
	"	" " " 503 Salaries		261 67
	"	" " " 504 Sundries	10.186 25	139 26
Mch	4	" " " 505 Salaries		280 –
	"	" " " 506 Sundries		14 50
	"	" " " 4 Book Committee	10.617 69	136 94
	20	" Lumber bought back from E. T. Shaw		35 –
Apl	1	" Order No. 507 Salaries		300 –
	"	" " " 508 Sundries		273 –
	"	" " " 509 Furniture		91 75
	"	" " " 5 Book Committee	11.555 12	237 68
		Amount Carried Over		11555 12

Hansen 12.50
Baily 100 19
Leonard 29 81 [illegible]

with Lloyd P. Smith Treasurer Cr

Month	Day	Particulars	$	¢	$	¢
		Amounts Brought Over	137	50	4,350	85
		Snyder	112	50		
		Messick	75	–		
		Biddle	50	–		
1880		Wheeler	112	50	487	50
Jan	3	By 12 mos subscription M. S. Symington No 4		✓	12	–
"	"	" 12 " " Henry B. Grubb " 5		✓	12	–
"	"	" 12 " " Rev. Francis Mansfield (No 3) No 6		✓	12	–
	8	" 2 " Rent Havens to 31 ins		✓	25	–
Feb	2	" 1 " " Dickson " 29 "		✓	20	83
"	"	" 1 " " Havens " " "		✓	12	50
	4	" 12 " Subscription to Jany 16 1881 Rev. B. J. Douglass No 7	4,457	18 ✓	12	–
	16	" 12 " " Emma Blakiston from time of payment " 8		✓	12	–
	27	" 12 " interest on $500. – Pennai 6's		✓	30	–
	"	" 12 " subscription Dr E. A. Smith to 26 Feb 1881 9		✓	12	–
	"	" 12 " " Augustus Simon 10	4,545	18 ✓	12	–
Mch	2	" 1 " rent Havens to 31 ins		✓	12	50
"	"	" 1 " " Dickson " " "	4,556	52 ✓	20	83
	8	" cash of E. T. Shaw for the shelving of the 5th St Library as per Resolution of Directors		✓	45	–
	13	" 12 mos Subscription Shinn (Emma M.) No 11	4,613	52 ✓	12	–
	19	" Rents Law Buildings Hart	50	–		
	23	" 2 yearly Subscriptions No 12 & 13			24	–
	"	" 3 mos Rent Baily to 20 October	4,675.02		37	50
	31	" 12 mos Subscriptions No 14 Danl Holman	5174.52		12	–
Apl	3	" Rents Law Buildings Snyder	112	50		
		Husbands	87	50		
		Hart	50	–		
		Biddle	50	–	300	–
		Messick				
		Wheeler				
	6	" 12 mos ground rent Leary due 30 ult			50	–
	12	" 1 " Rent Havens to 30 ins			12	50
	14	" Lumber sold to E. T. Shaw (see contra)	5262	02	35	–
Oct	21	" 6 mos ground rent Leonard to 21 ins			22	89
Apl	"	" 6 " " " " " "			22	89
		Amount Carried Over			5617	80

Dr — Library Co. of Philadelphia in acct

Amount Brought Over			11.555 12
Balance			1707 68
			13262 80

Recapit[ulation]

Books	3.325.24		
Binding	873.49	4198 73	
Salaries		3.468 35	
Expenses Repairs & Improvements		1.767 54	
Insurance		180 –	
Furniture new Building		91 75	
Balance		1707 68	11.414 05

with Lloyd P. Smith Treasurer — Cr

1880		Amount Brought Over			5,617 80
Apl 29		By Yearly Payment, viz:			
		812 @ 8.–		6496 –	
		89 " 8.67		771 63	
		10 " 9.33		93 30	
		6 " 10.–		60 –	
		21 " 10.67		224 07	7,645 –
					13,262 80
1880 Apl 22		By Balance due Library Co			1,707 68

...ulation

Balance from last Year		1,202 69	
Interest		204 61	
Rents Law Buildings	2,462.50		
Less Taxes	613.75	1,848 75	
Loganian Rent		300 –	
Yearly Payments		7,645 –	
" Subscriptions		168 –	
Shelving sold		45 –	11,414 05

Dr — Library Co of Philadelphia in acct

Date				Particulars				
1880								
May	6	To Order No	510	Salaries			✓ 300	—
"	"	" " "	511	Furniture			✓ 330	38
	"	" " "	512	Taxes &c			✓ 1,553	37
	"	" " "	513	Current Exps			✓ 857	90
	"	" " "	6	Book Committee	3,402	39	✓ 360	74
June	3	" " "	514	Salaries			✓ 300	—
	"	" " "	515	Furniture			✓ 391	64
	"	" " "	516	Advertising	4,846	58	✓ 52	55
	"	" " "	7	Book Committee	4,895	36	✓ 748	78
July	1	" " "	517	Salaries			300	—
	"	" " "	518	Furniture	✓ 64	82	✓	
				Sundries	66	26	✓ 131	08
					5326	44		
	"	" " "	8	Book Committee	6,195	38	✓ 867	94
Aug	5	" " "	519	Salaries			✓ 300	—
	"	" " "	520	Sundries			✓ 398	80
	"	" " "	521	Furniture			✓ 82	63
	"	" " "	9	Book Committee	7111	84	✓ 136	03
Sep	2	" " "	522	Salaries			✓ 300	—
	"	" " "	10	Book Committee	7,559	11	✓ 147	27
Oct	7	" " "	523	Salaries			✓ 300	—
	"	" " "	524	Sundries			✓ 66	50
	"	" " "	11	Book Committee	8463	17	✓ 537	56
Nov	4	" " "	525	Salaries			✓ 300	—
	"	" " "	526	Insurance			✓ 350	—
	"	" " "	12	Book Committee	9,307	86	✓ 194	69
Dec	2	" " "	527	Sundries			✓ 341	35
	"	" " "	528	Building Fund			✓ 1,283	52
	"	" " "	529	Salaries	11,232	73	✓ 300	—
				Amount Carried Over			11,232	73

with Lloyd P. Smith Treasurer — Cr

Apl	25	By Balance from page 41				1,707	68
	12	" 1 mo Rent to 31 May	Havens			12	50
May	4	" Outstanding Rents	Messick		✓	75	–
	25	" 12 mos Subscription E. W. McCauley No 15				12	–
June	1	" 1 mo Rent to 30 June	Havens			12	50
	4	" 3 " " Bailey to 20 Jany (Outstand)		857	18 ✓	37	50
	25	" Outstanding Rent	Wheeler		✓	112	50
July	1	" Rents Law Buildings	Hart	112	50		
			Snyder	112	50		
			Messick	75	–		
			Husband	87	50		
			Biddle	50	–		
			Wheeler	112	50	550	–
	6	" 1 mo Rent to 31 July	Havens			12	50
Aug	4	" 1 " " Central News Co to 1 ins		2315	51	333	33
	12	" Outstanding Rents Bailey to 20 April		12.50	✓	37	50
	"	" 1 mo Rent to 31 Aug	Havens			12	50
	30	" Proceeds of Books sold by Bangs & Co N.Y.				41	07
Sep	1	" 1 mo Rent Central News Co to date		2739	49	333	33
	11	" 1 " " Havens to 30 ins				12	50
	13	" this amt. recd from Exr Persifor Frazer decd being legacy to Library Co —				1,000	–
	30	" Rents due Oct 1 viz	Hart	112	50		
			Snyder	112	50		
			Husbands	87	50		
			Biddle	50	–		
			Messick	75	–		
		(See next page / 550.–)	Wheeler	112	50		
	10	" 12 mos Subscription J. M. Willcox No 16				12	–
Oct	1	" 1 " Rent Central News Co				333	33
	7	" 1 " " Havens to 31 ins		4109	82	12	50
	"	" 12 " Subscription R. Bartholomew No 17				12	–
	18	" 6 " ground rent Leonard to 25 ins				22	89
	20	" 6 " Rent Bailey to date				75	–
	22	" 12 " Sub Wm P. Lewis No 18		4231	71	12	–
Nov	1	" 1 " Rent Central News Co		4565	04	333	33
	8	" 1 " " Havens to 30 ins		5127	96	12	50
Dec	1	" 1 " " Central News Co				333	33
		Amount Carried over				5,461	29

Dr — Library Co of Philadelphia in account

1880		Amount Brought Over			11.232 73
Dec	2	To Order No 13 Book Committee		✓	182 91
1881 Jan	6	" " " 530 Salaries		✓	300 –
"	"	" " " 531 Furniture &c		✓	168 54
"	"	" " " 532 Sundries		✓	154 13
"	"	" " " 14 Book Committee	12.251 62	✓	213 31
Feb	3	" " " 533 Salaries		✓	306 67
"	"	" " " 534 Sundries		✓	364 11
"	"	" " " 15 Book Committee	13.999 82	✓	1.077 42
Mch	3	" " " 535 Salaries	14.306 49	✓	306 67
"	"	" " " 16 Book Committee	14.574 38	✓	267 89
		Amount Carried Over			$ 14.574 38

with Lloyd P. Smith Treasurer Cr

Date	Day	Particulars			Amount
1880		Amount Brought Over			5461 29
Dec	1	By Interest on Cash Balance			21 06
	8	" 1 mo Rent Havens to 31st ins			12 50
	14	" 12 " Subscription Zantzinger No 19			12 "
	16	" 6 " interest on 1,000 – U.S. 6's 1881 (July	5536 85		30 "
	23	" Rents due Octr brought over from p. 43			550 "
	"	" " " Jany 1881	Hart	112 50	
			Snyder	112 50	
			Messick	75 "	
			Husbands	87 50	
			Biddle	50 "	
1881			Wheeler 475	112 50	550 "
Jan	3	" 12 mo Subscription Symington No 20			12 "
	4	" 1 " Rent Central News Co			333 33
	7	" 12 " Subscription Douglas No 21			12 "
	14	" 1 " Rent Havens to 31st ins			12 50
	15	" 12 " Subscription Grubb No 22	5918 68		12 "
	26	" 12 " " Munday " 23			12 "
	27	" 6 " interest on 1000 – U.S. 6's 1881 to 1st ins			30 "
Feb	3	" 12 " Subscription Gibson No 24			12 "
	5	" 12 " interest on $ 500 – Penna 6's			30 "
	"	" 3 " Subscription No 1	6556 68		4 "
	"	" 1 " Rent Central News Co			333 33
	7	" 3 " Subscription No 2			4 –
	"	" 6 " " No 1			6 "
	12	" 1 " Rent Havens to 28 ins	6912 51		12 50
	17	" 12 " Subscription Gibson No 25			12 "
	"	" 3 " " " 3			4 "
Mch	1	" 1 " Rent Central News Co	7261 84		333 33
	3	" 3 " Subscription No 4			4 "
	14	" 1 " Rent Havens to 31st ins			12 50
	"	" 12 " Subn Stroup No 26			12 "
	"	" 4 " Rent Bailey to 20 Feby	7890 34		50 "
Apl		" Rents due April 1st 1881	Hart	112 50	
			Snyder	112 50	
			Messick		
			Husbands	87 50	
			Biddle	50 "	
			Wheeler		
		Amount Carried Over		362 50	7890 34

Dr Library Co of Philada in acct

1881		Amount Brought Over			14,574 38
Apl 7	To Order No 536	Salaries			306 67
"	" " " 537	Sundries			146 60
"	" " " 538	"			142 23
"	" " " 17	Book Committee		15,398 99	229 11
		Balance			1,082 33
					16,481 32

Recapit

Books	3,982 14	
Binding	963 02	4,945 16
Salaries		3,620 –
Expenses and repairs		1,779 19
Insurance		357 50
Taxes and Water rent		1,140 92
Fitting up new Building		3,156 22
Commission on Lease to Central News Co		400 –
Balance		1,082 33
		16,481 32

with Lloyd P. Smith Treasurer Cr.

1881		Amount Brought Over	362	50	7,890	34
Apl	1	By 1 mo rent Central News Co to date			333	36
	4	" 1 " " Havers			12	50
	7	" 12 " Ground rent Leary to 30 ult	8.286	20	50	–
	8	" " " subscription No 27 Holsman			12	–
	"	" 6 " " " 2 White			6	–
	15	" Yearly payments as follows:				
		805 at 8.–	6,440	–		
		99 " 8.67	858	33		
		10 " 9.33	93	30		
		8 " 10.–	80	–		
		30 " 10.67	320	10	7,791	73
			16.095	93		
	18	" Rents due April 1 from page 45			362	50
	"	" Cur. ground rent Leonard to 22 ins			22	89
1881					16,481	32
Apl	25	By Balance due Library Co			1,082	33

ulation

Balance from last Year	1,707	68
Interest	206	84
Rent of Law Buildings	2,550	–
Rent of old Library Building	3,000	–
Yearly payments	7,791	73
" Subscriptions	184	–
Duplicates sold	41	07
Legacy from Persifor Frazer decd	1,000	–
	16,481	32

Dr Library Co of Philadelphia in acct

1881					
May	5	To Order No 539 Current Exps		√	993 24
"	"	" " " 540 Salaries		√	306 67
"	"	" " " 541 Sundries		√	266 75
"	"	" " " 542 Taxes & Sundries		√	2,001 11
"	"	" " " 18 Book Committee	3,870 67	√	302 90
June	2	" " " 543 Salaries		√	306 67
"	"	" " " 544 Sundries		√	353 34
"	"	" " " 545 Portrait		√	175 –
"	"	" " " 546 Salary	4,721 68	√	16 –
"	"	" " " 19 Book Committee	6,288 18	√	1,566 50
July	7	" " " 547 Salaries		√	356 66
"	"	" " " 548 Sundries		√	118 50
"	"	" " " 549 Verandah &c		√	1,307 80
"	"	" " " 20 Book Committee	8507 01	√	435 87
Aug	4	" " " 550 Salaries		√	331 66
"	"	" " " 551 Sundries		√	118 05
"	"	" " " 21 Book Committee	9043 14	√	86 42
Sep	2	" " " 552 Salaries		√	331 67
"	"	" " " 22 Book Committee	9,414 85	√	40 04
Oct	6	" " " 553 Salaries		√	324 67
"	"	" " " 554 Sundries		√	37 75
"	"	" " " 23 Book Committee	10,146 18	√	368 91
Nov	3	" " " 555 Salaries		√	336 66
"	"	" " " 536 Coal &c		√	426 50
"	"	" " " 24 Book Committee	11,056 49	√	147 15

Amount Carried Over 11,056 49

with Lloyd P. Smith Treasurer Cr

1881						
Apl	25	By Balance from page 47				1,082 33
May	12	" 1 mo Rent Havens to 31 ins				12 50
	"	" 1 " " Central News " 1st "				333 33
	20	" 1 " " Saml H. Runner to 20 June				8 33
	27	" outstanding Rent Messick to 1 Apl			1,511 49	75 —
June	1	" 1 mo Rent Central News to date				333 33
	7	" 1 " " Havens to 30 ins			1,857 32	12 50
	10	" outstanding Rent Wheeler to 1 Apl				112 50
July		" Rents due 1 ins	Hart	112 50		
			Snyder	112 50		
			Husband	87 50		
			Biddle	50 —		
			Wheeler	112 50		475 —
			Messick			75 —
	1	" Cou interest on 1000.— U.S. 6s of 1881 (now converted into 3½% Bond No. 49875)				30 —
	"	" 1 mo Rent Central News Co to date				333 33
	"	" 2 " " Edward Rogers " "			2349 82	16 67
Aug	1	" 1 " " Central News Co " "				333 33
	"	" 3 half yearly Subscriptions No 3.4.5 @ 6.—				18 —
	"	" 1 Yearly " " 28 Mapey			2715 15	12 —
	"	" 1 quarterly " " 5				4 —
	6	" 1 mo Rent Havens to 31 ins				12 50
	19	" 4 " " Bailey " 20 May			2,779 65	50 —
Sept	2	" 1 " " Central News Co to 1 ins				333 33
	"	" 1 semi-annual Subscription No 6 @			3,118 98	6 —
Oct	1	" Rents due this day	Hart	112 50		
			Snyder	112 50		
			Husband	87 50		
			Biddle	50		
			Wheeler	112 50		
			Messick	75 —		550 —
	"	" 1 mo Rent Central News Co to date			3927 31	333 33
	7	" 3 " " Edward Rogers to 1 ins				25 —
	18	" 1 " " Havens " 31 —			4039 81	12 50
	26	" 2 semi-annual Subscriptions No 7 & 8				12 —
Nov	3	" 1 mo Rent Havens to 30 ins				12 50
	"	" 1 " " Central News Co to 1 ins			4,397 64	333 33
		Amount Carried Over			$	4,947 64

Dr Library Co of Philadelphia in account

1881		Amount Brought over				11.056 49
Dec	1	To Order No 557	Salaries		✓	347 66
	"	" " " 558	Sundries		✓	256 44
	"	" " " 25	Book Committee	11.822 83	✓	162 24
1882 Jan	5	" " " 559	Salaries		✓	331 66
	"	" " " 560	Sundries		✓	254 57
	"	" " " 26	Book Committee	12.997 91	✓	588 85
Feb	3	" " " 561	Salaries		✓	331 66
	"	" " " 562	Sundries		✓	153 59
	"	" " " 27	Book Committee	13797 79	✓	314 63
		Amount Carried over				13.797 79

with Lloyd P. Smith Treasurer Cr

1881			Amount brought over			4947	64
Nov	22	By	4 semi annual Subs No 9.10.11.12 @ 6.–			24	–
	29	"	1 " " " " 13 " "			6	–
	"	"	3 quarterly " " 6.7.8 @ 4	12	–	12	—
Dec	2	"	2 semi-annual " " 15.14			12	–
	"	"	1 mo Rent Central News Co			333	33
	10	"	1 mo Rent Havens to 31 ins	5,347	47	12	50
	"	"	1/2 " " Billings " "			5	55
1882 Jan	3	"	Rent of Law Buildings, viz:				
			C. N. Snyder 3 mo to 1 ins	112	50		
			C. H. Hart " " "	112	50		
			Husbands " " "	87	50		
			Wheeler " " "				
			Biddle " " "	50	–		
			Messick & Biddle " " " 37.50	37	50		
			400.–				
	"	"	Bailey Rent to 20 Aug			37	50
	"	"	" of " " 20 Sep			2	50
	"	"	1 semi-annual sub No 16			6	–
	"	"	1 quarterly " " 9			4	–
	5	"	amt of Order No 8 Book Committee R.B.			317	64
	"	"	Cash interest on 1000 – U.S. 3 1/2			17	50
	"	"	1 " rent Lewis Havens to 31 ins			12	50
	"	"	1 " " Central News Co " ult	6083	99	333	33
	9	"	1 yearly subscription No 29			12	–
	11	"	3 mo Rent Edwd Rogers to 1 ins			25	—
	18	"	4 semi-annual Subs No 17.18, 20, 21 (19 cancelled)			24	–
	"	"	1 quarterly " " 10	6148	99	4	–
	19	"	1 yearly " " 31			12	–
	"	"	Cash ground rent Leonard to 22d Oct	6183	88	22	89
Feb	11	"	12. Interest on 500. Pa 6's			30	–
	"	"	2 yearly subscriptions No 32.33 (30 cancelled)			24	—
	"	"	1 semi-annual " " 22			6	–
	"	"	3 quarterly " " 11.12.13 @ 4	6255	88	12	–
	"	"	1 mo Rent Central News Co to 1 ins			333	33
	20	"	Bailey " to 20 Dec in full to 25 Jan 1882			47	50
	"	"	1 mo Rent Havens to 1 ins			12	50
	25	"	1 yearly subscription No 34	6661	21	12	–
Mch	1	"	1 mo Rent Central News Co			333	33
			Amount carried over	400	–	6994	54

Dr. Library Co. of Philadelphia in

1882		Amount brought over			13,797 79
Mch 2		To premium of Ins. on books in Locust St. in Ins Co. of N. America			7 50
"	"	Order No 563 Salaries		✓	331 66
"	"	" " 564 Sundries		✓	84 80
"	"	" " 28 Book Committee	14553 31	✓	331 56
Apl 6	"	" " 565 Salaries		✓	331 66
"	"	" " 566 Sundries		✓	178 10
"	"	" " 29 Book Committee	15.610 24	✓	547 17
		Balance			1,548 43
					17,158 69

[illegible] 7.50 [illegible]
[illegible] 22 82

account with Lloyd P. Smith Treas Cr

Month	Day	Item			Amount	Total
		Amount Brought Over			400 "	6,994 54
		Wheeler Rent due Jan 1			112 50	
		Messick " " " "				512 50
Mch	1	By Interest on Cash Balance				13 75
	8	" 1 mo Rent Lewis Havens to 31 ins				12 50
	22	" 3 semi-annual subscriptions Nos 23, 24, 25				18 "
	"	" 1 Quarterly " " 14			7,042 79	4 —
Apl	1	" Rents	Snyder		112 50	
			Hart		112 50	
			Husbands		87 50	
			Judge Biddle		50 —	362 50
			Edward "			
	"	" 1 semi-annual sub No 26 (bis)				6 "
	"	" 1 Quarterly " " 15				4 —
	"	" 1 qua's Rent Edward Rogers to date				25 "
	"	" 1 mo " Central News Co " "				333 37
	6	" 3 " " Havens to 30 ins				37 50
	"	" 3 " " Billings " 1 "				25 "
	"	" 3 " " Ed. Biddle " " "				37 50
	"	" 12 " ground rent Leavy " 30 Mch				60 "
	8	" cash of U.S. for redemption of U.S. Bond No 49,875 Continued 6's				1,000 "
	"	" interest on the same to date				9 30
	17	" Yearly payments	807	@ 8.—	6456 "	
			89	" 8.67	771 63	
			13	" 9.33	121 29	
			11	" 10.—	110 —	
			20	" 10.67 7,116.78	213 40	7,672 32
	"	" 1 yearly subscription No 35				12 "
	"	" 2 semi-annual " " 26, 27 17135.78				12 "
	22	" bal ground rent Leonard to date 17158.67				22 89
						17,158 67
Apl	22	By Balance due Library Co				1,548 43
		" error in statement of Yearly Payments				66
						$ 1,549 99

Recapit

Books	3.855 85	
Binding	718 75	4.574 60
Salaries		3.984 96
Expenses and repairs		2.530 17
Insurance		7 50
Taxes & water rent		1.582 26
Fitting up Locust St Building		2.613 11
Balance		1.548 43
		66
		16.841 09

Balance from last Year	1,082	33
Interest	196	33
Rents of Law Buildings	2,618	05
" " Central News "	4,000	–
Yearly payments	{ 7,672	32
Subscriptions	272	66
U. States Continued 6's paid off	1,000	–
	16,841	69

Dr. Library Co. of Philadelphia in acct

Date				Particulars		
1882						
May	4	To Order No. 567	Salaries			347 66
	"	" " " 568	Current Expes			700 —
	"	" " " 569	Taxes			1,509 90
	"	" " " 570	Sundries			70 34
	"	" " " 30	Book Committee	2885	32	257 42
June	1	" " " 571	Salaries			331 66
	"	" " " 572	Sundries			186 47
	"	" " " 31	Book Committee	4,884	59	1,481 14
July	6	" " " 573	Salaries			331 66
	"	" " " 574	Sundries			277 99
	"	" " " 575	Coal			282 50
	"	" " " 32	Book Committee	6 216	69	439 95
Aug	3	" " " 576	Salaries			331 66
	"	" " " 577	Sundries			199 50
	"	" " " 33	Book Committee	7,102	70	354 85
Sep	7	" " " 578	Salaries			331 66
	"	" " " 579	Sundries			230 35
	"	" " " 34	Book Committee	7888	61	223 90
Oct	5	" " " 580	Salaries			331 66
	"	" " " 581	Sundries			369 20
	"	" " " 35	Book Committee	8,763	99	174 52
			Amount Carried Over			8,763 99

with Lloyd P. Smith Treasurer — Cr

1882				
May	1	By Balance from last account		1,549 69
	"	" one month's rent Central News Co	1,882 42	333 33
June	"	" " " " " " "	2,215 75	333 33
	23	" outstanding rent Wheeler	2328 25	112 50
July	1	" one month's rent Central News Co		333 33
	"	" 3 mo Rent Law Buildings Snyder	112 50	
		Hanah	112 50	
		Wheeler	112 50	
		Husbands	87 50	
		Ed: Biddle	37 50	
		Craig "	50 –	
		Havens	37 50	
		Billings	25 –	
		Rogers 1487.50	25. –	600 –
July	28	" 5 mo Rent Bailey to 20th June	25.– outstanding 37.50 2724 08	62 50
Aug	1	" 1 " " Central News Co to inst		333 34
Sep	1	" 1 " " " " " "	3,390 75	333 33
	"	" 2 Yearly Subscriptions No 36, 37 @ 12. –		24 –
	"	" 3 Semi-annual " " 28, 29, 30 @ 6 –		18 –
	"	" 4 quarterly " " 16. 17. 18, 19 @ 4. –		16 –
	16	" 1 mo Rent Abm H. Parker to 31st Oct		12 50
	18	" 2 Semi-annual Subscriptions No 31. 32	4073 25	12 –
Oct		" 3 mo Rent Law Buildings Snyder	112 50	
		Hanah	112 50	
		Wheeler	112 50	
		Husbands	87 50	
		Ed: Biddle	37 50	
		Craig "	50 –	
		Havens	37 50	
		Billings	25 –	
		375 Rogers	25 –	600 –
	3	" 4 Semi-annual Subscriptions 31 @ 34 @ 6 –		24 –
	"	" 1 mo Rent Central News Co	4430 58	333 33
	17	" 4 Semi-annual Subscriptions 33. 34, 35. 36 @ 6. –		24 –
	"	" 2 quarterly " Nos 20, 21 " 4. –		8 –
	19	" 6 mos interest on Leonard's ground rent to 22nd inst		22 89
	"	" 3 " rent T. Warren O'Neill to 1st inst	4522 97	37 50
	"	" 1 " " Abraham H. Parker " 30th prox.		12 50
		Amount Carried Over		5,135 47

Drs. Library Co. of Philadelphia in a/

1882		Amount Brought over				8.763 99
Nov	2	To Order No 582	Salaries			356 66
	"	" " " 583	Sundries			154 40
	"	" " " 36	Book Com:			359 02
	"	" " " 584	New gallery	10.134 07		500 —
Dec	7	" " " 585	Salaries			382 66
	"	" " " 586	Sundries			513 30
	"	" " " 587	Gallery & gas fixtures			623 60
	"	" " " 37	Book Committee	12.153 93		500 30
1883 Jan	4	" " " 588	Salaries			360 66
	"	" " " 589	Sundries			270 78
	"	" " " 38	Book Committee	13.101 39		316 02

Amount Brought Over 13101 39

1882			Amount Brought Over		5,135 47
Nov	1	By	1 mo Rent Central News Co		333 33
"		"	1 semi-annual Subscription No 37		6 –
	24	"	1 quarterly " " 22		4 –
	"	"	1 semi-annual " " 38		6 –
Dec	1	"	1 mo rent Parker (Abm. H.) to 31 ins		12 50
	"	"	1 " " Central News Co " "		333 33
	5	"	2 semi-annual Subscriptions No 39.40	707 16	12 –
	6	"	cash of W. H. Rawle costs in Manners vs City Co		6 25
	"	"	Interest on Cash Balance Pa Co 5872.52	737 15	23 74
	15	"	4 mo Rent Bailey to 20 Oct		50 –
	"	"	2 semi-annual Subscriptions No 41.42		12 –
	27	"	1 " " " 43		6 –
1883 Jan	2	"	3 mo Rent Snyder to 1 ins	112 50	
			Harrah "	112 50	
			Wheeler "	112 50	
			Husband "	87 50	
			Havens "	37 50	
			"	00 00	
			O'Neill "	37 50	
			Biddle "	50 –	
			Havens "	00 00	
			Billings "	25 –	
			Rogers " 487.50	25 –	600 –
	"	"	1 " " Abraham H. Parker to 31 ins	5953 12	12 50
	"	"	1 " " Central News Co		333 34
	9	"	Order No 310 Loganian Bal Book a/c		194 45
	10	"	2 yearly Subscriptions No 38. 39 & 17		74 –
	"	"	1 semi-annual " " 44	6510 91	6 –
	12	"	1 yearly " " 40		12 –
	16	"	1 " " " 41		12 –
	"	"	1 semi annual " " 45		6 –
	17	"	1 " " " 46	6546 91	6 –
	20	"	1 " " " 47		6 –
	"	"	3 quarterly " " 23, 24, 25		12 –
	22	"	1 " " " 26 88		4 –
Feb	1	"	1 mo Rent Abm H. Parker to 28 ins		12 50
	"	"	1 " " Central News Co	6914 75	333 34
			Amount Carried Over		$ 7,514 75

Dr. Library Co of Philadelphia in

1883		Amount Brought Over			13,101 39
Feb	1	To Order No 590 Salaries			539 66
"	"	" " " 591 Sundries	13,767	39	126 34
"	"	" " " 39 Book Committee			170 25
Mch	1	" " " 592 Salaries			360 66
"	"	" " " 593 Sundries			94 60
"	"	" " " 40 Book Com:	14,901	03	508 13
Apl	5	" " " 594 Salaries			366 66
"	"	" " " 595 Sundries			236 85
"	"	" " " 596 Gas			226 77
"	"	" " " 41 Book Com:	16175	18	443 87
"	"	2 Semi annual Subscriptions No 33 & 34 credited twice			12 –
"	"	2 " " " " 31 & 32 " "			12 –
		Balance			348 59
					16,547 77

acct with Lloyd P. Smith Treasurer Cr

1883		Amount Brought Over			7514	75
Feb	1	By 12 mos Subscription No 42			12	"
	15	" 1 Qua. " " 27			4	"
	18	" 2 mos Rent Bailey to 20th Dec			25	"
Mch	1	" 1 " " Parker " 31st ins (7591.61)			12	50
"	"	" 1 " " Central News Co to date			333	33
	15	" 12 " Subscription No 43			12	"
	16	" 3 Quas Subscriptions Nos 48, 49, 50			18	"
Apl	2	" 12 mos Subn No 44			12	"
"	"	" 1 " Rent Parker to 30th ins			12	50
	3	" 1 " " Central News Co	8,289	42	333	34
	"	" Rents Law Buildings Snyder	112	50		
		Hanah	112	50		
		Wheeler				
		Husbands	87	50		
		Havens	37	50		
		Warren (Parker)	37	50		
		Biddle	50	"		
		Billings	25	"		
		375 " Rogers	25	"	487	50
	4	" 12 mos Ground Rent Leary due 30th ult			50	"
	"	" 2 Mos end Subscriptions Nos 51.52	8,351	42	12	"
	15	" Yearly payments 830 @ 8.– =	6,640	"		
		77 " 8.67	667	59		
		7 " 9.33	65	31		
		8 " 10.–	80	"		
		18 " 10.67	192	06	7,644	96
	"	" duplicate pamphlet Morgan's Vindication sold to D Lewis by order of the Board	16,021	38	25	–
	16	" 12 mos Subscription No 45			12	"
	"	" 3 " " " 28			4	"
	19	" 6 " int on Ground Rent Leonard due 22nd ins	16,547	77	22	89
					16,547	77
Apl	25	By Balance due Library Co			348	59

Recapit

Books	4,202 07		
Binding	766 35	4,968 42	
Coal	460 –		
Gas	503 98		
Printing and advertising	233 53		
Incidental Expenses	1,216 87		
Repairs	1,057 05	3,471 43	
Insurance		7 50	
Taxes and water rent		1,608 45	
Salaries and Sunday service		4,452 68	
Fitting up Locust St Building		1,472 25	
Balance		348 59	
		16,329 32	

ulation

Balance from last Account	1,549	09
Interest and ground rents	119	52
Rents of Law Buildings	2,662	50
" " Central News Building	4,000	–
Yearly payments	7,644	96
Subscriptions	322	–
Costs in Manners vs Strange be retd	6	25
Duplicate sold	25	–
	16,329	32

Dr — Library Co of Philadelphia in acct

Date										
1883										
May	10	To	Order	No	597	Salaries			391	66
	"	"	"	"	598	Sundries			413	51
	"	"	"	"	599	Taxes			1,470	35
	"	"	"	"	600	Current Expes			700	—
	"	"	"	"	42	Book Com:	3,293	24	317	72
June	8	"	"	"	601	Salaries			431	67
	"	"	"	"	602	Sundries			77	84
	"	"	"	"	43	Book Com	5,451 (7)	35	1,648	60
July	5	"	"	"	603	Salaries			405	67
	"	"	"	"	604	Sundries			226	21
	"	"	"	"	44	Book Com.	6422	52	339	29
Sep	6	"	"	"	605	Sundries			370	15
	"	"	"	"	606	Salaries			773	34
	"	"	"	"	607	Repairs			425	47
	"	"	"	"	45	Book Com.	8,123	32	131	84
Oct	4	"	"	"	608	Salaries			405	66
Oct	4	"	"	"	609	Sundries			347	04
	"	"	"	"	46	Book Com:	9137	98	261	86
Nov	1	"	"	"	610	Salaries			405	66
	"	"	"	"	611	Repairs			203	07
	"	"	"	"	47	Book Com:	9,996	93	250	21
						Amount Carried Over			9,996	93

with Lloyd P. Smith Treasurer — Cr

1883				
May	1	By Balance brought forward		348 59
	"	" outstanding rent Bailey to 20 Feb (on a/c of 37.50)		25 –
	"	" A. H. Parker rent to 31 ins		12 50
	2	" Central News Co 1 mo Rent to 1 ins	719 42	333 33
June	"	" Abm H. Parker rent to 30 ins No 9		12 50
	"	" Central News Co 1 mo Rent to 1 ins	1065 25	333 33
	13	" Bailey 2 mo Rent to to 20 Apl (bal of 12.50) out		25 –
	27	" outstanding rent Wheeler to 1 April	1,202 75	112 50
July		" Rents of Law Buildings Snyder	112 50	
		Wheeler	100 –	
		Vacant		
		Husbands	87 50	
		Havens	37 50	
		Rogers	25 –	
		Warren	37 50	
		425 Biddle	50 –	450 –
		(vacant) Billings		
	2	" " Central News Co to 1 ins	1536 09	333 34
Aug	16	" " (L. Havens) " " "		333 33
Sep	1	" " " " "	2,202 75	333 33
Oct	1	" " " " "		333 34
		" Rent of Law Buildings Snyder	112 50	
		Wheeler	100 –	
		Russell	42 75	
		Husbands	87 50	
		Havens	37 50	
		Rogers	25 –	
		Warren	37 50	
		350 Biddle	50 –	
		Ed. " 396 92	4 17	496 92
	"	" proceeds of furniture taken for rent & sold to new tenant Scanlan	3006 99	20 –
	6	" James J. Scanlan 1 mo Rent to 31 ins No 9		12 50
	24	" bond ground rent Leonard to 22 ins	3,041 48	22 89
Nov	1	" Rent Central News Co to 1 ins		333 34
	12	" 1 mo rent Scanlan (Jas J.) No 9 to 30 ins		12 50
	21	" 4 " " Bailey to 20 Aug		50 –
	28	" cash of Pennsylvania Hospital, being ½ amt. of a remittance to Jno Spence in April 1883 to redeem lands of Jn Fisher's est	3,467 32	30 –
		Amount Carried Over		3964 24

Dr. — Library Co. of Philadelphia in acct.

1883		Amount Brought over			9.996	82
Dec	7	To Order No 612 Salaries			406	66
	"	" " " 613 Sundries			99	24
	"	" " " 48 Book Com:	10.943	40	440	57
1884 Jan	3	" " " 614 Salaries			529	67
	"	" " " 615 Sewer & Repairs			204	99
	"	" " " 616 Gas & Ice			192	77
	"	" " " 49 Book Com	12.122	36	251	53
Feb	7	" " " 617 Salaries			391	66
	"	" " " 618 Sundries			194	—
	"	" " " 50 Book Com	12.951	85	243	83
Mch	6	" " " 619 Salaries			356	50
	"	" " " 620 Sundries			73	20
	"	" " " 51 Book Com	13.746	87	364	92
	"	" 4 Certific				
Apr	4	" Cash rtd Mr Scanlan Tenant in Law Buildings amt. advanced by him for furniture			20	—
	"	" Order No 621 Salaries			379	—
	"	" " " 622 Sundries			299	50
	"	" " " 623 "			183	69
	"	" " " 52 Book Com.	14.621 / 169 / 14.791	84 / 86 / 70	163	14
		Amount Carried Over			14.791	70

with Lloyd P. Smith Treasurer — Cr

1883		Amount Brought Over			3.964 24
Dec	1	By 1 mo Rent Central News to date			333 33
"	"	" Interest on Cash Balance P. Co.	4.309 40		11 83
	13	" 1 mo rent Jas J Scanlan to 31 ins			12 50
	17	" 1 " " Bailey " 20 Sep			12 50
1884 Jan	3	" 1 " " Central News Co " 1 ins	4377 73		333 33
		" Rents C. M. Snyder " " "	112 50		
		Wheeler	100 "		
		Russell	100 "		
		Husbands	87 50		
		Haven	37 50		
		Rogers	25 —		
		Warren	37 50		
		Biddle	50 "		
		Ed: " 375 "	25 "		575 —
	19	" " J. J. Scanlan to 31 ins			12 50
Feb	1	" Order No 318 Loganian for Books			69 37
"	"	" 1 mo Rent Central News Co to date	5082 93		333 33
	8	" cash from Surgeon General U.S.A. for a duplicate copy of Dr Morgan's Vindication sold by order of the Board			50 "
	23	" 1 mo Rent James J Scanlan to 29 ins	5.145 43		12 50
Mch	1	" 1 " " Central News Co " 1 "			333 33
Apl	1	" Rents Law Buildings Snyder	112 50		
		Wheeler			
		Russell	100 —		
		Husbands	87 50		
		Haven	37 50		
		Rogers	25 "		
		Warren	37 50		
		Biddle	50 "		
		Ed: " 337 50	25 —		475 —
"	"	" 5 mo Rent Bailey to 20 Feby			62 50
"	"	" 1 " " Central News to date	6449 59		333 34
	5	" 1 " " Scanlan to 31 Mch	6937 09		12 50
	6	" 12 " Ground Rent Leary to 31 "			50 —
	9	" Subscriptions 16 @ 12 — No 46 to 61	192 "		
		48 " 6 — " 53 " 100	288		
		19 " 4 " 29 " 47	76 "		556 —
		Amount Carried Over			$ 7.543 10

Dr. Library Co. of Philadelphia in acct

Amount Brought Over			14791 70
Balance			1716 50
			16.508 20

Recapit

Books	3.573 63		
Binding	841 23	4.414 86	
Coal and gas		952 73	
Printing and advertising		147 55	
Incidental expenses		951 73	
Repairs and improvements		1.903 51	
Insurance		7 50	
Taxes and water rent		1.506 67	
Salaries and Sunday Service		4.877 15	
Balance		1.716 50	
		16.488 20	

with Lloyd P. Smith Treasurer Cr

1884		Amount Brought Over		7,543 10
Apl	17	By Cash of Drexel & Co in consideration of a release of the restriction on their property at 5th & Chestnut St		1,333 33
"	"	" Yearly payments 814 @ 8.–	6,512 –	
		48 " 8.67	416 16	
		23 " 9.33	214 59	
		5 " 10.–	50 –	
		39 " 10.67	416 13	7,608 88
	22	" Cash ground rent Estate Leonard		22 89
1884				16,508 20
Apl	26	By Balance due Library Co		1,716 50

ulation

Balance from last Account	348 59
Interest and ground rents	107 61
Rents of Law Buildings	2,384 42
" " Central News Building	4,000 –
Yearly payments	7,608 88
Subscriptions	556 –
Duplicates sold	119 37
Taxes refunded	30 –
On a/c release of restriction on property in Fifth St	1,333 33
	16,488 20

Dr. Library Co of Philadelphia in a/c

Date								
1884 May	8	To Order No	624	Salaries			406	67
"	"	" " "	625	Sundries			55	–
"	"	" " "	626	Current Expes			700	–
"	"	" " "	53	Book Committee	3,465	67	2,304	–
June	5	" " "	627	Salaries			400	67
"	"	" " "	628	Sundries			120	03
"	"	" " "	54	Book Com.	4,342	24	355	87
July	3	" " "	629	Salaries			400	67
"	"	" " "	630	Sundries			216	08
"	"	" " "	631	Matting			133	45
"	"	" " "	632	Sundries			364	64
"	"	" " "	55	Book Com.	5,821	66	364	58
Aug	7	" " "	633	Salaries			406	67
"	"	" " "	634	Shelving			600	–
"	"	" " "	635	Sundries			368	–
"	"	" " "	56	Book Com.	7,667	96	471	63
	8	" " "	637	Investment viz				
		36.000.– Lehigh Coal & Nav. Co General Mortgage 4½ % Loan Gold No 806 to 841 @ 97½ & int			35.100	–		
		Int from Augt 1884 7 days @ 4½ % Registered			31	50		
		50.000.– Extended mortgage bonds of the Va & Ten. R.R. 5% gold due 1900 No 521, 476, 475, 473, 471, 468, 467, 466, 463, 398, 394, 391, 390, 387, 386, 379, 376, 375, 371, 366, 365† @ 102½			51.250	–		
		Int from July 1 1884 @ 5% Coupon registered			256	94		
		20.000.– Terre Haute & Logansport Extended 6's No 773, 774, 775, 806 @ 813, 877, 874, 850‡ @ 105			21.000	–		
		Int from July 1 1884 @ 6% Coupon by order of the Finance Com.			123	33	107,761	77

† 364, 362, 355, 354, 353, 352, 351, 287, 134, 123, 67, 27, 6. 531, 551, 683, 684, 685 686, 727, 729, 736, 774, 876, 783, 792, 793, 823, 857.

‡ 878, 876, 997 @ 1000

Amount Carried Over 115,429 73

with Lloyd P. Smith Treasurer — Cr.

1884					
Apl	26	By Balance brought over			1,716.50
May	1	" one month's rent Central News Co			333.33
	5	" cash of Drexel & Co in full for release of restrictions on Fifth St property			666.67
	14	" cash of Isaac Harvey Jr for No 233. St. vol 2 sold by order of the Board (Duplicate)			100 —
June	3	" outstanding rent Wheeler to 1st April		0	100 —
"	"	" one month's Rent Central News Co	3/4,249	83	333.33
July	1	" " " " " " "			333.34
"		" Rents of Law Buildings viz			
		Snyder	112	50	
		Wheeler	100	—	
		Russell	100	—	
		Husband	87	50	
		Havens	37	50	
		Rogers	25	—	
		Warren	37	50	
		Biddle	50	—	
		E. "	25	—	
		512.50 Fox	37	50	612.50
Aug	1	" one month's rent Central News Co (3,537.50)	4,529.00		333.33
	8	" cash of Drexel & Co for the real Estate of the Co situated at the Corner of 5th & Library Sts	105,000 —		
		Policies of Insurance sold viz:			
	#13	No 8815 Phil. Contribution Ship 600.—			
	#20	7366 " " premium 100.—			
	#21	7184 Mutual " 200.—			
	#23	7185 " " 75.—			
		975.—			
		less 5% 48.75	926	25	105,926.25
"		" outstanding rent Bailey	12	50	
		4 mo " " to 20th July	50	—	62.50
			110,517.75		
		Amount Carried Over			110,517.75

Dr. Library Co. of Philadelphia in

1884		Amount brought over				115.429 73
Sep	4	To Order No 636	Salaries			400 67
"	"	" " " 638	Taxes &c			942 58
"	"	" " " 57	Book Com.	117.071	15	248 17
Oct	3	" " " 639	Salaries			400 67
"	"	" " " 640	Shelving in full			201 86
"	"	" " " 58	Book Com.	117.858	38	184 70
Nov	6	" " " 641	Salaries			406 67
	6	" " " 642	Sundries			79 04
	"	" " " 59	Book Com	118.739	63	395 54
Dec	4	" " " 60	" "			550 35
1885	"	" " " 643	Salaries	119.691	65	401 67
Jan	8	" " " 644	"			386 67
	"	" " " 645	Gas & Ice			189 17
	"	" " " 61	Book Com	120.716	74	449 25
Feb	5	" " " 646	Salaries			380 67
	"	" " " 62	Book Com.	121.446	28	348 87
Mch	"	" " " 647	Salaries			380 67
	"	" " " 63	Book Com	122.101	17	274 22
Apl	2	" " " 648	Salaries			380 67
	"	" " " 649	Insurance			7 50
	"	" " " 64	Book Com	122.539	69	50 35
1885						122539 69
Apl	25	To Balance due Treasurer				330 52

Recapit

Books	5094	23	
Binding	653	30	5.747 53
Printing bulletins			290 02
Coal gas and ice			673 33
Incidental expenses			1.153 61
Repairs & improvments			970 59
Insurance			7 50
Taxes & water rent			882 30
Salaries & Sunday Service			4.753 04
Investments			107.761 77
			122.239 69

# of with Lloyd P. Smith Treasurer Cr

1884		Amount Brought Over			110.517 75
Oct	18	By Cash of Chas Jackson Baltimore being "amount due you"			3 25
	20	" Cash of Drexel & Co for the Library Co's proportion of rents to Aug 8th 1884 the date of settlement as per Ellis D. Williams Agent's Statement			333 13
	22	" 6 mos ground rent Leonard to date		110.877 12	22 89
Nov	1	" 3 " interest on 36,000.— Lehigh 4½ % Bonds			405 —
	29	" Interest on cash balance Pa Co.		111.299 53	17 61
1885 Jan	2	" 6 mos interest on Va & Tenn. 5's — 50,000.—			1,250 —
"	"	" 6 " " " Terrehaute & L. 6's 20,000.—		112.149 63	600 —
Feb	"	" 6 " " " Lehigh Co 4½ 36,000.—			405 —
	"	" Loganian Order No 324		112.854 63	300 —
Apl	8	" 12 mos ground rt W. A. Leavy due Mch 31			50 —
	25	" 6 " " " Leonard " Apl 22			22 89
	"	" Yearly payments	833 @ 8.—	6.664 —	
			75 " 8.67	650 25	
			7 " 9.33	65 31	
			8 " 10.—	80 —	
			27 " 10.67	288 09	7.747 65
	"	" Subscriptions	15 " 12.—	180 —	
			49 " 6.—	294 —	
			15 " 4.—	60 —	534 —
			Balance		330 52
					122539 69

ulation

Balance from last account	1.716 50
Interest and ground rents	2.773 39
Duplicate sold	100 —
C. Jackson for "amount due you"	3 25
Rents of Fifth St Property	2.441 46
Yearly payments	7.747 65
Subscriptions	534 —
Balance of sale Fifth St Property	106.592 92
Balance	330 52
	122.239 69

Dr. Library Co. of Philadelphia in

1885 May	1	To Balance due Treasurer				330 52
	7	" Order No 650	Salaries			406 67
	"	" " " 651	Sundries			487 48
	"	" " " 652	Current Exps			700 —
	"	" " " 65	Book Com.	2415	68	491 01
June	4	Note: Thirday " 653	Salaries			400 67
	"	To Order " 654	Bf Exchange			1,217 50
	"	" " " 655	Sundries			125 05
	"	" " " 66	Book Com.	4403	29	244 39
July	2	" " " 656	Salaries			400 67
	"	" " " 657	Sundries			118 —
	"	" " " 658	Coal Gas			306 49
	"	" " " 67	Book Com	5657	43	429 38
Aug	6	" " " 659	Salaries			406 67
	"	" " " 660	Sundries			67 27
	"	" " " 68	Book Com	6390	74	259 37
Sept	3	" " " 661	Salaries			400 67
	"	" " " 69	Book Com	7012	94	221 53
Oct	1	" " " 662	Salaries			400 67
	"	" " " 663	Rent			20 —
	"	" " " 70	Book Com.	7590	56	156 95
Nov	5	" " " 71	" "			329 60
	"	" " " 664	House 206 Juniper			3,000 —
	"	" " " 665	Salaries			406 67
	"	" " " 666	Sundries	11.400	60	73 77
Dec	3	" " " 72	Book Com			359 66
	"	" " " 667	Salaries			400 67
	"	" " " 668	Insurance	12.182	93	22 —
1886 Jan	7	" " " 669	Salaries			430 17
	"	" " " 670	Gas & Ice			187 51
	"	" " " 73	Book Com.	13.305	74	504 83
Feb	4	" " " 671	Salaries			404 —
	"	" " " 672	Sundries			223 59
	"	" " " 74	Book Com	14,201	22	268 19
Mch	4	" " " 673	Salaries			404 —
	"	" " " 674	Sundries			203 29
	"	" " " 75	Book Com	15120	24	311 73
	10	" premium of Ins. N. America Co				7 50
Apl	1	" Order No 675	Salaries			416 49
		Amount Carried Over				15.524 23

acct with Lloyd P. Smith Treasurer Cr

May	1	By 3 mo interest 36,000. – Lehigh 4½			405	—
July	3	" amt. included in Order No 655 for catalogue drawers to be accounted for	100	–		
		Less Bills paid on this account	95	50	4	50
	"	" Cur interest Norfolk & Western 5's			1,250	–
	"	" " " Terre Haute L.L. 6's	2,259	50	600	–
Aug	1	" " " Lehigh Bonds			405	—
Oct	23	" 1 mo rent of Chas Herzberg due this day			14	—
	28	" 6 " ground rent Leonard due 22 inst	2,701	39	22	89
Nov	3	" 6 " interest Lehigh Bonds			405	—
	23	" 1 " rent C. Herzberg No 206	3,120	39	14	—
Dec	23	" 1 " " " "			14	–
1886 Jan	4	" 6 " int Norfolk & Western 5's			1,250	—
	12	" 6 " " Terre haute L.L. 6's	4,984	39	600	–
	23	" 1 " rent C. Herzberg			14	—
1886 Feb	1	" 6 " int Lehigh Bonds			405	—
	4	" Order No 332 Librarian for Books	5,474	95	71	56
	"	" Interest on Cash Balance credited credited Dec 1			15	43
	23	" 1 mo Rent C. Herzberg	5,594	38	14	—
Mch	9	" temporary loan from Ridgway Branch			2,000	–
	23	" 1 mo Rent C. Herzberg			14	—
Apl	12	" 1 years ground rent W. A. Leary due Mch 31			50	–

Amount Carried Over 7568 38

1886		Amount Brought over			15.544	23
Apl 1		To Order No 676 Sundries			89	50
"		" " " 76 Book Com	15.701	54	67	81
		Balance			215	99
					15.917	53

Reca

Balance from last Account	330	52		
Books and binding	4.839	60		
Coal gas and ice	1.067	31		
Cleaning, wages of boys, freights &c	1.016	95		
Repairs & improvements	416	55		
Insurance	29	50		
Salaries	4.878	02		
Real Estate	3.047	03		
Balance	215	99	15841	47

		Amount Brought Over			7,568 38
Apl	21	By Rent of C. Herzberg			14 –
"	"	" Ground Rent Leonard			22 89
"	"	" Subscriptions	18 x 12	216 –	
			62 x 6	372 –	
			25 x 4	100 –	688 –
"	"	" Yearly payments	797 @ 8.–	6376 –	
			87 " 8.67	754 29	
			25 " 9.33	233 25	
			9 " 10.–	90 –	
			16 " 10.67	170 72	7,624 26
					15,917 53
1886 Apl	26	By Balance due Library Co			215 99

pitulation

Interest and ground rents	5,431 21
Rent of No 206 South Juniper	98 –
Yearly payments	7,624 26
Subscriptions	688 –
Borrowed of Ridgway Branch	2,000 –
	15,841 47

Dr Library Co. of Philadelphia in

1886							
May	6	To Order No	677	Salaries			479 –
"	"	" "	678	Sundries			307 42
"	"	" "	679	Current Exps			700 –
"	"	" "	77	Book Com			715 25
"	"	Loan from R. Branch returned			4.201	67	2.000 –
June	3	" Order No	680	Salaries			424 99
"	"	" "	681	Sundries			34 93
"	"	" "	78	Book Com	6.530	86	1.869 27
July	1	" "	682	Salaries			431 49
"	"	" "	683	Sundries			366.08
"	"	" "	79	Book Com	7.736	52	408.09
				~~Balance n/a~~			~~129.81~~
							~~7.866.33~~

Dr Library Co. of Philadelphia in

1886						
Aug	5	To Order No	684	Salaries	444. –	
"	"	" "	685	Coal	288.15	
"	"	" "	686	Sundries	168.65	
"	"	" "	80	Book Committee	71.61	972.41
Sep	2	" "	687	Salaries	366.67	
"	"	" "	688	Rent of safe	20. –	
"	"	" "	81	Book Committee	288.31	674.98
Oct	7	" "	689	Salaries	360.67	
"	"	" "	690	Gas	27.20	
"	"	" "	82	Book Committee	240.27	648.14

carried forward 10.032.05

a/c with Lloyd P. Smith Treas^t Cr

1886				
Apl	25	By Balance brought over		215.99
May	1	" Interest Lehigh Bonds		405.—
	28	" Rent of Hertzberg	634.99	14.—
June	25	"	648.99	14.—
July	1	" 817 Yearly payments @ $8	~~6536.—~~	6536.—
		4 " " " in advance	~~32.—~~	32.—
		51 " " " 8.67	~~442.17~~	442.17
		9 " " " 10.67	~~106.20~~	96.03
		4 12 mos Subscriptions @ 12		48.—
		7 6 " " " 6		42.—
		4 3 " " " 4		16.—
		Interest on Cash Bal Penn Co	7,866.33	5.14
				7866.33

a/c with John S. Newbold, Treas^t Cr

1886				
July	15	By ~~Balance from o/a~~ (omitted norfolk 53)		~~129.81~~
		2½% Interest on Virginia & Tenn Bonds 50.000	1250.—	
		3 " " " Terre Haute & Ind (6,8) 20.000	600.—	1850.—
		25 yearly payment @ $8.67 (2196.56)		216.75
Aug	5	Herzberg Rent of 206 S. Juniper St July & Aug	28.—	
		14 yearly payments @ 8.67	121.38	
		1 " " @ 9.33	9.33	
		2 " Subscriptions @ $12	24.—	
		6½ " " @ 6	36.—	
		1¼ " " @ 4	4.—	222.71
Sept	3	Interest $36.000 Lehigh Coal & Nav Co. due Aug 1 4% Loan		405.—
Oct	1	2 yearly payments @ 9.33	18.66	
		5 Subscriptions @ 6—	30.—	
		1 " " 12—	12.—	
		3 " " 4—	12.—	
		Hezberg's rent (Sept) 2.910.93 =	14.—	86.66
"	30	2 Yearly payments @ 9.33	18.66	
		2 Yearly subscriptions @ 12	24.—	
		10½ " " " 6	60.—	
		2¼ " " " 4	8.—	
		Herzberg's rent (Oct)	14.—	
		Ground rent Mrs C. W. Leonard	22.89	147.55
		Carried forward		10.795.00

Dr Library Co. of Phila in a/c with

1886					
Oct	30	Amount Brought Over			10,032.05
Nov	4	To Order No 691 Salaries		366.66	
"	"	" " " 83 Book Committee		358.16	724.82
Dec	2	" " " 692 Salaries		372.33	
"	"	" " " 693 Phila Trust Special deposit fee		20.–	
"	"	" " " 84 Book Committee	3,582.83	170.15	562.48
1887 Jan	6	" " " 694 Salaries		357.33	
"	"	" " " 695 Gas, Ice, &c		208.61	
"	"	" " " 85 Book Committee	4,138.33	485.56	1,051.50
Feb	4	" " " 696 Salaries		363.34	
"	"	" " " 86 Book Committee	5,272.87	275.20	638.54
Mar	4	" " " 697 Salaries		389.42	
"	"	" " " 698 Repairs &c		74.20	
"	"	" " " 87 Book Committee	6,210.46 / 7866.33 / 14,076.79 / correct total less 129.51 / 13,946.98	473.97	937.59
Apr	7	699 Salaries		386.51	
"	"	700 Gas, Coal, water rent &c		366.87	
"	"	88 Book Committee	15,148.52	448.16	1,201.54
		Balance			71.59
					15,220.11

84-85-86
Geo Maurice Abbot
~~John S. Newbold~~, Treasurer ~~pro tempore~~ Cr

1886					
Oct	30		Amt Brt over		10.795.00
Nov	9	By	Interest on Cash balance Penn a Co	3 68	
			" 36000 Lehigh 4 1/2 % loan	405. –	
	30		Y. Payt 3 @ 10	30. –	
			Subscription 2 @ 12	24. –	
			" 14 " 6	84. –	
			" 1 " 4	4. –	
			Herzberg's rent (Nov)	14. –	564 68
Dec	2		Interest (Nov 30) Cash Bal. Penn Co	. 26	
	13		Borrowed from Ridgway Branch	1,000. –	
	31		Subscriptions 2 @ 12	24. –	
			" 11 " 6	66. –	
			" 3 " 4	12. –	
			Herzberg's rent	14. –	1,116 26
1887 Jan	3		Interest 6 mos Norfolk Western 5s 5000.	1250. –	
			" " " Terrehaute Logansport 6. 2000	600. –	1,850. –
"	28		Subscriptions 4 @ 12	48. –	
			" 3 " 6	18. –	
			" 3 " 4	12. –	
			Y. Payts 2 . 10	20. –	
			Herzberg's rent (Jan)	14. –	112 –
Feb	4		Order No 338 Loganian	120.48	
			Interest 36.000 Lehigh 4 1/2 %	405. –	
			Y. Payts 1 @ 10	10. –	
			" 3 " 10.67	32.01	
			Subscriptions 2 " 12	24. –	
			" 2 " 6	12. –	
			" 3 " 4	12. –	
			Herzberg's rent (Feb)	14. –	629 49
March	31		Y. Payts 3 @ 10.67	32.01	
			Subscriptions 2 " 12	24. –	
			" 1 " 6	6. –	
			" 7 " 4	28. –	
			Herzberg's rent (Mar)	14. –	104.01
Apr	20		Y. Payts 1 @ 10.67	10.67	
			Subscriptions 2 " 12	24. –	
			" 1 " 6	6. –	
			" 2 " 4	8. –	48 67
					15220 11

Reca-

Dr	Books and periodicals	4.577.78	
	Binding	1.246.22	5.824.00
	Coal, gas, and ice		1.126.83
	Cleaning, wages of boys, freight, &c		1.025.32
	Repairs and improvements		429.96
	Salaries and Sunday Service		4.742.41
	Loan returned to Ridgway Branch		2.000.–
	Balance		71.59
			15.220.11

By Balance due Library Co	71.59

pitulation

Cr	Balance from last account	215.99
	Interest and ground-rents	5.351.97
	Rent of No 206 S. Juniper Street	154. –
	Loganian Library, for books	120.48
	Yearly payment	7.625.67
	Subscriptions	752. –
	Borrowed of Ridgway Branch	1.000. –
		15.220.11

Dr Library Co. of Philadelphia in a/c

Date					
1887					
May	2	To Loan returned to Ridgway Branch			1,000. –
"	5	" Order No 701 Salaries			406.50
"	"	" " " 702 Current Expenses			700. –
"	"	" " " 703 Sundries			46.92
"	"	" " " 89 Book Committee	2,550.02		396.60
June	2	" " " 704 Salaries			412.49
"	"	" " " 705 Sundries			38.40
"	"	" " " 90 Book Committee	731	68	1,280.79
July	7	" " " 706 Salaries			406.49
"	"	" " " 707 Sundries			462.05
"	"	" " " 91 Book Committee	1,260	09	391.55
Aug	4	" " " 708 Salaries			435.19
"	"	" " " 709 Sundries			48.66
"	"	" " " 92 Book Committee	1,887	27	1,403.42
Sept	1	" " " 710 Salaries	"		406.52
"	"	" " " 711 Rent of Safe			20. –
"	"	" " " 93 Book Committee	578	55	152.03
		Forward			
					7,007.61

with Geo Maurice Abbot, Treasurer — Cr

Date		Particulars			
1887					
April	20	By Balance brought over			71.59
"	28	" Outstanding ground rent W. A. Leary's Est due Mch 30 } 1 year	50.–		
"	"	" Rent of Chas Herzberg for April	14.–		
"	"	" Yearly payments 1886 – #4 @ 10.67	42.68		
"	"	" " " 1887 – #489 " 8.– 3.912.–			
"	"	" " " in advance – #4 " 8 – 32.–	3,944.–		
May	3	" One Quarters Interest Lehigh Coal & Nav Co. 4½%	405.–		
"	"	" Subscriptions April #1 @ 12	12.–		
"	"	" " " #2 " 6	12.–	4,479	68
"	31	" " May #1 " 12	12.–		
"	"	" " " #2 " 6	12.–		
"	"	" " " #1 " 4	4.–		
"	"	" Rent of Charles Herzberg for May paid 23d	14.–		
"	"	" Yearly payments 1886 #4 @ 10.67	42.68		
"	"	" " " 1887 #317 " 8.–	2,536.–		
"	"	" " " #26 " 8.67	225.42	2,846	10
June	30	" Subscriptions. June #1 " 12.–	12.–		
"	"	" " " #4 " 6.–	24.–		
"	"	" Yearly payments 1886 #3 " 10.67	32.01		
"	"	" " " 1887 #19 " 8.67	164.73		
"	"	" Rent of Charles Herzberg for June paid 23d	14.–	250.74	
July	1	" Six months Interest 50000 Norfolk Western 5%	1,250.–		
"	"	" Six months interest 20000 Terrehaute & Logansport 6s	600.–	1,850.00	
July	28	" Subscriptions July 1 @ 12	12.–		
"	"	" " " 1 " 6	6.–		
"	"	" " " 1 " 4	4.–		
"	"	" Outstanding ground rent C. W. Leonard's Est due Ap. 23	22.89		
"	"	" Y. Payments 1887 30 @ 8.67	260.10		
"	"	" Rent of Chas Herzberg for July paid 24 July	14.–	318.99	
Aug	30	" Subscriptions. August – 1 @ 12	12.–		
"	"	" " " 2 " 6	12.–		
"	"	" " " 3 " 4	12.–		
"	"	" Yearly payment 1887 3 @ 8.67	26.01		
"	"	" " " 5 " 9.33	46.65		
"	"	" Rent of Chas Herzberg for August	14.–		
"	"	" One quarters Interest Lehigh Coal & Nav. Co 4½%	405.–	527	66
		Forward			
					10,344.76

Dr. Library Co. of Phil^a in

1887 Sept	1	Amount Brought Over			7.007.61
Oct	6	To Order No 712	Salaries		406.49
		713	Sundries		164.50
"	"	" " " 94	Book Committee	7.765.01	186.41
Nov	3	" " " 714	Salaries		412.50
"	"	" " " 715	Sundries		70.50
"	"	" " " 95	Book Committee	643.16	160.16
Dec	1	" " " 716	Salaries		401.51
		717	Sundries		62.70
"	"	" " " 96	Book Committee	671.07	206.86
1888 Jan	5	" " " 718	Salaries		386.51
		719	Sundries		253.69
"	"	" " " 97	Book Committee	923.29	283.09
Feb	2	" " " 720	Salaries		392.48
"	"	" " " 721	Chair cushions		38.–
"	"	" " " 98	Book Committee	1,022.11	591.63
Mar	1	" " " 722	Salaries		386.51
"	"	" " " 723	Insurance & Printing		62.03
"	"	" " " 98	Book Committee	633.11	184.57

Amount Carried Forward 11,657.75

a/c with Geo Maurice Abbot Treas Cr

1887 Sept	1		Amount Brought over		10.344.76
"	30	By	Yearly payment 1887 2 @ 9.33	18.66	
"	"	"	Subscriptions September 3 " 6.–	18.–	
Oct	1	"	Rent of Chas Herzberg for September	14.–	50.66
"	27	"	Yearly payment 1887 5 @ 9.33	46.65	
"	"	"	Subscriptions 2 " 12.–	24.–	
"	"	"	" 11 " 6.–	66.–	
"	"	"	" 2 " 4	8.–	
"	"	"	Rent of Chas Herzberg for October	14.–	158.65
"	29	"	Ground Rent C W Leonard 1st 6mos. due 22d inst		22.89
Nov	8	"	3 mos Interest 36.000 – 4½% Bonds Lehigh Coal & Nav	405.–	
"	30	"	Yearly payment 1887 2 @ 9.33	18.66	
"	"	"	" " " 2 " 10.–	20.–	
"	"	"	Subscriptions 21 " 6.–	126.–	
"	"	"	" 2 " 4.–	8.–	
"	"	"	Rent of Charles Herzberg for November	14.–	591.66
Dec	8	"	Interest on cash balance Penn Co Nov 30	24.17	
1888 Jan	3	"	6 mos Int. Norfolk & Western 5s	1.250.–	
"	"	"	6 mos Int Terrehaute & Logansport 6's	600.–	
"	"	"	Subscriptions 3 @ 12.	36.–	
"	"	"	" 7 " 6	42.–	
"	"	"	" 2 " 4	8.–	
"	"	"	Yearly payment 2 @ 10.–	20.–	
"	"	"	Rent of Chas Herzberg for December	14.–	1.994.17
"	23	"	Rent of Chas Herzberg for January	14.–	
"	31	"	Yearly payment 2 @ 10.–	20.–	
"	"	"	Subscriptions 4 " 12.–	48.–	
"	"	"	" 4 " 6.–	24.–	
"	"	"	" 3 " 4.–	12.–	
Feb	1	"	3 mos Interest $36.000 – 4½% Bonds Lehigh Coal & Nav Co	405.–	523.–
"	27	"	Yearly payments 6 @ 10.–	60.–	
"	"	"	" " 3 " 10.67	32.01	
"	"	"	Subscriptions 3 " 12.–	36.–	
"	"	"	" 2 " 6.–	12.–	
"	"	"	" 5 " 4.–	20.–	
"	"	"	Rent of Chas Herzberg for February	14.–	174.01
			Amount Carried Forward		13.859.80

Dr Library Co. of Philadelphia in

1888				
March	1	To Amount Brought Forward		11.657.75
April	5	" Order No 724. Salaries	386.51	
"	"	" " " 725. Sundries	385.72	
"	"	" " 100. Book Committee	264.67	1.036.90
"	17	" Balance		1.447.04
				14.141.69

Recapit

Books & periodicals	3.747.08	
Binding	754.70	4.501.78
Coal, gas, ice, &c		916.80
Cleaning, wages, freight &c		1.079.94
Repairs & improvements		356.43
Salaries and Sunday service		4.839.70
Loan returned to Ridgway Branch		1.000.–
Balance		1.447.04
		14.141.69

a/c with Geo Maurice Abbot Treasurer Cr

1888					
March	1	By	Amount Brought Forward		13.859.80
	7		Yearly payment 1 @ 10.67	10.67	
	27		Subscriptions 3 " 12.–	36.–	
			" 1 " 6.–	6.–	
			" 1 " 4.–	4.–	
	28		Rent of Chas Herzberg due 23 inst	14.–	
	31		1 Years ground rent, N.E. Cor Pine & 13th st Estate of Wm a. Leary due 30th March	50.–	120.67
April	5		Loganian Order No 343 for Books	54.50	
	17		Yearly payments 6 @ 10.67	64.02	
			Subscriptions 1 " 12.–	12.–	
			" 1 " 6.–	6.–	
			" 1 " 4.–	4.–	
			Unexpended Balance returned by C.R. Johns Son, Austin, Texas	20.70	161.22
					14.141.69
		By	Balance due Library Co.		1.447.04

-ulation

Balance from last account	71.59
Interest & ground rents	5.489.95
Rent of 206 S. Juniper St	168.–
Loganian Library for Books	54.50
Yearly Payments	7.630.95
Subscriptions	706.–
Balance from C R Johns, Austin Texas	20.70
	14.141.69
	71.59
	14070.10

Dr Library Co of Philadelphia in

1888					
May	3	To Order No 726. Salaries	392.50		
"	"	" " " 727. Coal	18. –		
"	"	" " " 728. Current Expenses	500. –		
"	"	" " " 101. Book Committee	177.73	1,088.23	
June	7	" " " 729. Salaries	386.50		
"	"	" " " 730 Sundries	56.80		
"	"	" " " 102 Book Committee	1.706.09	2,149	39
Aug.	2	" " " 731. Salaries, June	237 50		
"	"	" " " 732 " "	149 00		
"	"	" " " 733 " July	392 49		
"	"	" " " 734 Coal	450 00		
"	"	" " " 735 Sundries	176 48		
"	"	" " " 103 Book committee	263 02	1668	49
Sept.	6	" " " 736 Salaries	386 52		
"	"	" " " 737 Sundries	48 00		
"	"	" " " 104 Book committee	108 31	542	83
Oct.	4	" " " 738 Salaries	392 49		
"	"	" " " 739 Sundries	51 95		
"	"	" " " 105 Book committee	91 53	535	97
Nov.	1	" " " 740 G. M. Abbot, special appr. {Drawn Oct 4, but after a/cs made up}	250 00		
"	"	" " " 741 Salaries	386 50		
"	"	" " " 742 Repairs, etc.	158 26		
"	"	" " " 106 Book committee	1462 08	2556	84
		Forward		8.541	75

a/c with Geo. Maurice Abbot, Treasurer Cr

1888					
April	17	By	Balance brought over		1.447.04
May	3	"	Yearly payments 345 @ $8.– =	2.760.–	
"	"	"	" " 1 "	10.67	
"	"	"	Subscriptions 1 " $6.–	6.–	
"	"	"	" 3 " $4.–	12.–	
"	"	"	Rent 206 S. Juniper St paid april 26	14.–	2.802.67
June	1	"	Yearly payments 465 @ $8.– =	3.720.–	
"	"	"	" " 24 " 8.67 =	208.08	
"	"	"	" " 8 " 10.67 =	85.36	
"	"	"	Subscriptions 10 @ 12.– =	120.–	
"	"	"	" 1 " 6.– =	6.–	
"	"	"	" 3 " 4.– =	12.–	
"	"	"	3 mos Interest $36.000.– Lehigh Coal & Nav. Co. 4½ Bonds paid May 5	405.–	
"	"	"	Rent 206 S Juniper St paid May	14.–	4.570.44
Aug.	2	"	Yearly payments 27 @ $8.67	234 09	
"	"	"	Subscriptions 12 @ 6.00 $72.		
"	"	"	" 2 @ 12.00 24	96 00	
"	"	"	6 mos interest on $50000 Norfolk & W. 5% bonds	1250 00	
"	"	"	" " " " 20000 Terre Haute & L 6% "	600 00	
"	"	"	2 " rent of 206 S. Juniper St.	28 00	2208 09
Sept.	6	"	Mrs. C. W. Leonard – 6 mos. ground rent	22 89	
"	"	"	Yearly payments 52 to 57 = 6 @ $8.67	52 02	
"	"	"	6 mos subscriptions – ~~347~~	6 00	
"	"	"	3 " " ~~145 6~~ = 2 @ $4.	8 00	
"	"	"	Charles Herzberg – rent of 206 S. Juniper	14 00	102 91
Oct.	4	"	" " " " " "	14 00	
"	"	"	6 mos. subscriptions – ~~348 to 354~~ – 7 @ $6.	42 00	56 00
Nov.	1	"	Yearly payments, 1 to 4 @ $9.33	37 32	
"	"	"	" subscriptions, ~~152 to 154~~, 3 @ $12.	36 00	
"	"	"	6 mos " ~~355 – 368~~, 14 @ 6.	84 00	
"	"	"	3 " " ~~147 – 150~~, 4 @ 4.	16 00	
"	"	"	~~Transfer fees, Davis and Coxe, 2 @ $1.~~	~~2 00~~	
"	"	"	Charles Herzberg – rent of 206 S. Juniper	14 00	187 32
	14	"	3 mos interest Lehigh Coal & Nav. Co. $36.000, 4½ % Bonds due August 1st	405.–	
"	"	"	3 mos interest $36.000 Lehigh Coal & Nav. Co 4½ % Bonds due Nov 1st	405.–	
			Forward	810.–	11.374.47

Dr Library Co. of Philadelphia in a/c

Date						
1888			Amount Brought Over			$ 8541.75
Dec	6	To Order No	743. Salaries	386.51		
"	"	" " "	744 Sundries	35.10		
"	"	" " "	107 Book Committee	166.90		588.51
1889 Jan	4	" " "	745 Salaries	392.49		
"	"	" " "	746 Sundries	342.49		
"	"	" " "	108 Book Committee	566.82		1.301.80
Feb	8	" " "	747 Salaries	386.50		
"	"	" " "	748 Sundries	268.23		
"	"	" " "	109 Book Committee	469.82		1.124.55
Mar	7	" " "	749 Salaries	391.50		
"	"	" " "	750 Sundries	734.40		
"	"	" " "	110 Book Committee	156.59		1.282.49
April	4	" " "	751 Salaries	428.34		
"	"	" " "	752 Sundries	547.65		
"	"	" " "	753 "Shelving	400.–		
"	"	" " "	111 Book Committee	183.55		1.559.54
"	18	" Balance				1,047.03
						15,445.67

with Geo Maurice Abbot, Treasurer — Cr

1888					
		Amount Brought Over		810. –	11,374.47
Novr	30	By Cash of J McDonald, dis'ct on book bill		.62	
"	"	" Yearly Payments. 2 @ $9.33 =	$18.66.		
"	"	" " " 1 " =	8. –	26.66	
"	"	" Subscriptions 2 " $12. –	24. –		
"	"	" " 6 " 6. –	36. –		
"	"	" " 3 " 4. –	12. –	72. –	
"	"	" Mrs. C. W. Leonard 6 mos ground rent		22.89	
"	"	" Chas Herzberg rent of 206. S. Juniper St for November		14. –	946.17
"	"	" Interest on Cash balance Penna Co		40.85	
Dec	31	" Yearly payments. 6 @ $10. – =	60. –		
"	"	" Subscriptions 2 " 12. – =	24. –		
"	"	" " 9 " 6. – =	54. –		
"	"	" " 2 " 4. – =	8. –	146. –	
1889	"	" Rent of 206 S Juniper St for December		14. –	
Jan	2	" 6 mos interest on $50.000 Norfolk & Western 5% Bonds		1.250. –	
"	"	" 6 " " " 20.000 Terrehaute & Logansport 6% "		600. –	2.050.85
"	31	" Yearly payments. 3 @ 10. –		30. –	
					19. –
					69.78
"	"	" on premises N.E. cor 13th & Pine St 15.230.95		[illegible] –	170 68
April	18	" Yearly payments 16 @ 10.67		170.72	
"	"	" Subscriptions 4 " 6. –		24. –	
"	"	" " 5 " 4. –		29. –	214 72
					15.445 67
1889 April	18	By Balance due Library Co			$ 1.047.03

Dr Library Co. of Philadelphia in a/c

1888		Amount Brought Over			$8.541.75
Dec	6	To Order No 743. Salaries		386.51	
"	"	" " " 744 Sundries		35.10	
"	"	" " " 107 Book Committee		166.90	588.51
1889 Jan	4	" " " 745 Salaries		392.49	
"	"	" " " 746 Sundries		342.49	
"	"	" " " 108 Book Committee		566.82	1.301.80
Feb	8	" " " 747 Salaries		386.50	
"	"	" " " 748 Sundries		268.23	
"	"	" " " 109 Book Committee		469.82	1.124.55
Mar	7	" " " 749 Salaries		391.50	
"	"	" " " 750 Sundries		734.40	
"	"	" " " 110 Book Committee		156.59	1.282.49
April	4	" " " 751 Salaries		428.34	
"	"	" " " 752 Sundries		547.65	
"	"	" " " 753 Shelving		400.–	
"	"	" " " 111 Book Committee		183.55	1.559.54
"	18	" Balance			1.047.03

Recapit[ul...]

Dr	Books and periodicals	5.231.97	
	Binding	420.47	5.652.44
	Coal, gas, and ice		907.31
	Cleaning, wages, freight, &c		1.304.80
	Repairs and improvements		1.825.25
	Salaries and Sunday service		4.708.84
	Balance		1.047.03
			$15.445.67

15.445.67

with Geo Maurice Abbot, Treasurer — Cr

Date		Particulars			
1888		Amount Brought Over		810. –	11,374.47
Nov'r	30	By Cash of J McDonald, disc't on book bill		.62	
"	"	" Yearly Payments. 2 @ $9.33 =	$18.66		
"	"	" " 1 " =	8. –	26.66	
"	"	" Subscriptions 2 " $12. –	24. –		
"	"	" " 6 " 6. –	36. –		
"	"	" " 3 " 4. –	12. –	72. –	
"	"	" Mrs C. W. Leonard 6 mos ground rent		22.89	
"	"	" Chas Herzberg rent of 206. S. Juniper St for November		14. –	946.17
"	"	" Interest on Cash balance Penn a Co		40.85	
Dec	31	" Yearly payments. 6 @ $10. – =	60. –		
"	"	" Subscriptions 2 " 12. – =	24. –		
"	"	" " 9 " 6. – =	54. –		
"	"	" " 2 " 4. – =	8. –	146. –	
1889	"	" Rent of 206 S Juniper St for December		14. –	
Jan	2	" 6 mos interest on $50.000 Norfolk & Western 5% Bonds		1.250. –	
"	"	" 6 " " " 20.000 Terrehaute & Logansport 6% "		600. –	2.050.85
"	31	" Yearly payments. 3 @ 10. –		30. –	
					19. –
					69.78
"	"	" on premises N.E. cor 13th & Pine st 15.230.95		[illegible] –	170 68
April	18	" Yearly payments 16 @ 10.67		170.72	
"	"	" Subscriptions 4 " 6. –		24. –	
"	"	" " 5 " 4. –		29. –	214 72
					15445 67
1889 April	18	By Balance due Library Co			$ 1.047.03

…ulation

Cr			
		Balance from last account	1.447.04
		Interest and ground rent	5.457.25
		Rent of No 206 S. Juniper st	168. –
		Loganian Library, for books	53.10
		Yearly payments	7.500.28
		Subscriptions	820
			15.445.67

Dr. Library Co. of Philadelphia in a/c

1888		Amount Brought Over		$8541.75
Dec	6	To Order No 743. Salaries	386.51	
"	"	" " " 744 Sundries	35.10	
"	"	" " " 107 Book Committee	166.90	588.51
1889 Jan	4	" " " 745 Salaries	392.49	
"	"	" " " 746 Sundries	342.49	
"	"	" " " 108 Book Committee	566.82	1301.80
Feb	8	" " " 747 Salaries	386.50	
"	"	" " " 748 Sundries	268.23	
"	"	" " " 109 Book Committee	469.82	1.124.55
Mar	7	" " " 749 Salaries	391.50	
"	"	" " " 750 Sundries	734.40	
"	"	" " " 110 Book Committee	156.59	1.282.49
April	4	" " " 751 Salaries	428.34	
"	"	" " " 752 Sundries	547.65	
"	"	" " " 753 Shelving	400.–	
"	"	" " " 111 Book Committee	183.55	1.559.54
"	18	" Balance		1,047.03
				15,445.67

with Geo Maurice Abbot, Treasurer — Cr

1888					
		Amount Brought Over		810. –	11,374.47
Nov^r	30	By Cash of J McDonald, disc't on book bill		.62	
"	"	" Yearly Payments 2 @ $9.33 =	$18.66		
"	"	" " 1 " =	8. –	26.66	
"	"	" Subscriptions 2 " $12.–	24. –		
"	"	" 6 " 6.–	36. –		
"	"	" 3 " 4.–	12. –	72. –	
"	"	" Mrs C. W. Leonard 6 mos ground rent		22.89	
"	"	" Chas Herzberg rent of 206 S. Juniper St for November		14. –	946.17
"	"	" Interest on Cash balance Penn^a Co		40.85	
Dec	31	" Yearly payments 6 @ $10.– =	60. –		
"	"	" Subscriptions 2 " 12.– =	24. –		
"	"	" " 9 " 6.– =	54. –		
"	"	" " 2 " 4.– =	8. –	146. –	
1889	"	" Rent of 206 S Juniper St for December		14. –	
Jan	2	" 6 mos interest on 50.000 Norfolk & Western 5% Bonds		1,250. –	
"	"	" 6 " " " 20.000 Terrehaute & Logansport 6%		600. –	2,050.85
"	31	" Yearly payments 3 @ 10.–		30. –	
"	"	" Subscriptions 1 "		12. –	
"	"	" " 7 " 6.–		42. –	
"	"	" " 4 " 4.–		16. –	
"	"	" Rent of 206 S. Juniper St for January		14. –	
Feb	2	" 3 mos. int. Lehigh Coal & Nav. $36.000. 4½% bonds		405. –	519. –
"	8	" Loganian Library Order No 350 for books		53.10	
"	28	" Yearly payments 2 @ 10.–		20. –	
"	"	" " 4 " 10.67		42.68	
"	"	" Subscriptions 4 " 6.–		24. –	
"	"	" " 4 " 4.–		16. –	
"	"	" Rent 206 S. Juniper St February		14. –	169.78
Mar	31	" Yearly payments 4 @ 10.67		42.68	
"	"	" Subscriptions 5 " 12.–		60. –	
"	"	" " 1 " 4.–		4. –	
"	"	" Rent 206 S. Juniper St for March		14. –	
"	"	" 12 mos ground rent, Wm A. Leary's Est on premises N.E. cor 13th & Pine St 15.230.95		50. –	170.68
April	18	" Yearly payments 16 @ 10.67		170.72	
"	"	" Subscriptions 4 " 6.–		24. –	
"	"	" " 5 " 4.–		20. –	214.72
					15445.67
1889 April	18	By Balance due Library Co			$1.047.03

Dr Loganian Library in acct

1870						
May	5	To Order No 213 Salary & Books			160	"
	11	" Cash pd premium of Ins State of Penna			30	"
Aug	4	" Order No 214 Sundries			193	"
Nov	4	" " " 215 "			410	25
Feb	2	" " " 216 Salaries			125	-
	"	" " " 217 Books & binding			258	63
	"	" " " 218 Rent & Expenses	18	3 85	631	97
	11	" Cash pd Leypoldt Holt & Williams Bill for German Work on Costume "Trachten der Volker"			63	85
		Balance			930	45
					2883	15
May	4	To Order No 219 Salary & Books			182	"
	9	" Cash pd premium of Ins State of Penna			30	"
Aug	3	" Order No 220 Salary			125	-
	"	" " " 221 Books &c			172	31
		Amount Carried Over			509	31

with Lloyd P. Smith Treasurer Cr

Date					
1870 Apl	28	By	Balance from Old Book		761 32
	"	"	Cmos interest on 6000 U.S. 5/20	180 –	
			14 3/8 % premium on gold	25 88	205 88
July	1	"	Cmos interest on 6000 U.S. 6s 1881	180 –	
			11 5/8 % premium on gold	20 92	200 92
	"	"	Cmos interest on 1,000 U.S. 5/20	30 –	
			11 5/8 % premium on gold	3 49	33 49
	9	"	Cmos interest on Carpenter's Bond	180 –	
			10 % allowed for gold	18 –	198 –
Sep	1	"	6 mos int. on 3,000 U.S. 10/40	75 –	
			16 1/4 % premium on gold	12 19	87 19
Oct	24	"	Cmos int. on 6000 U.S. 5/20	180 –	
			12 % premium on gold	21 60	201 60
Dec	12	"	12 mos interest on Cash Balance P. Life		18 36
	28	"	Cmos " " 6000 U.S. 6s 1881	180 –	
			10 5/8 % premium on gold	19 13	199 13
	"	"	Cmos interest on 1000 U.S. 5/20	30 –	
			10 5/8 % premium on gold	3 19	33 19
1871 Jan	14	"	Cmos interest on Carpenter's Bond	180 –	
			10 1/2 % premium on specie (2137.98)	18 90	198 90
Feb	11	"	1 Catalogue sold		2 –
	27	"	Cmos interest on 3000 U.S. 10/40	75 –	
			11 3/8 % premium on gold	8 54	83 54
Apl	20	"	Cash recd from J. L. DuBois on a/c of Bucks Co Rents for 1871 973.74		
			Taxes for 1870 overestimated 18.69	992 43	
			Less Taxes for 1871 estimated 272.80		
			Fee for collecting 60. –	332 80	659 63
					2883 15
Apl	25	By	Balance due the Co		930 45
	"	"	Cmos interest on 6000 U.S. 5/20	180 –	
			10 3/4 % premium on gold	19 35	199 35
May	9	"	Cash of John L. Dubois Bal. Bucks Co Rent		50 07
June	28	"	Cmos int on 6000 U.S. 6s 1881	180 –	
			12 1/2 % premium on gold	22 50	202 50
	"	"	Cmos int on 1,000 U.S. 5/20	30 –	
			12 1/2 % premium on gold	3 75	33 75
Aug	10	"	Cmos int of Carpenter's Bond	14.6.5½	180 –
			Amount Carried Over		$ 1596 12

Loganian Library in account

1871		Amount Brought Over			509 31
Oct	28	To Cash pd Drexel & Co ½% and interest from July 1st on 6000 .. Currency 6's of the U. S. bought in Exchange for the following U. S. 5/20 Bond No 1579 - 5000 .. — 5035 1000 ..			
		viz ½% on 6000 —	30 ..		
		Interest from July 1st	117 37		147 37
		The following are the No of the Currency Bonds No 3241 1,000 .. —			
		" 2 1,000 .. —			
		" 3 1,000 .. —			
		" 4 1,000 .. —			
		" 5 1,000 .. —			
		" 6 1,000 .. —			
Nov	2	" Order No 222 Salaries			125 ..
"	"	" " " 223 Books &c		1490 05	708 37
1872 Feb	1	" " " 224 Salaries			137 50
"	"	" " " 225 Sundries			159 80
"	"	" " " 226 Rent & Exps			709 20
		Balance			725 37
					3,221 92
May	9	To Cash pd premium of Insurance on 5,000 — State of Penna		×	30 ..
"	"	" Order No 227 Books			31 90
"	"	" " " 228 Salaries			137 50
June	6	" Exps on Sale of U. S. Bonds ⅌ contra			5 ..
Aug	1	" Order No 229 Salaries			137 50
"	"	" " " 230 Books & Binding			658 20
		Amount Carried Over			1,000 10

with Lloyd P. Smith Treasurer Cr

1871		Amount Brought Over			1596 12
Aug	23	By Cus. int on $3000.– 10/40 U.S.		75 –	
		12 1/4 % premium on gold		9 20	84 20
Oct	25	" Cus int on 6000.– U.S. 5/20		180 –	
		11 3/8 % premium on gold		20 47	200 47
Nov	30	" Interest on Cash Balance Pa Life			20 36
Dec	28	" Cus Interest on 6000.– U.S. 6's 1881		180 –	
		8 3/8 % premium on gold		15 07	195 07
"	"	" Cus Interest on 1,000.– U.S. 5/20		30 –	
		8 3/8 %		2 51	32 51
1872 "	"	" C " " " 6000 Currency 6's			180 –
Jan	18	" C " " " 6000 Carpenter's Bond			180 –
	25	" Fine on Owen's Grammar of Ornament kept out overtime by Marcius Wilson			6 75
	30	" 1 vol Catalogue sold			2 –
Feb	27	" Cus Interest on $3000.– U.S. 10/40		75 –	
		10 1/2 % premium on gold		7 87	82 87
Apl	22	" Cash from J. L. DuBois of Bucks County Rents for 1872	973.73		
		Add ~~excess~~ estimate Taxes 1871	.32	974 05	
		Less Taxes for 1872 estimated	272.48		
		Counsel fee	60.–	332 48	641 57
					3221 92
Apl	30	By Balance			425 37
May	28	" Bal of Bucks Co. rents from Mr DuBois		×	50 –
June	6	" Proceeds of U.S. Bonds sold, viz:			
		1000.– 5/20 July '65 @ 113 3/4		1,137 50	
		3000.– Currency 6's " 114 3/4		3,442 50	
		3000.– 10/40 5% " 111 1/2		3,345 –	
		6000.– 6's of 1881 " 114 7/8		6,892 50	14,817 50
July	9	" interest Cus on 6000.– Currency 6's			180 –
"	"	" " " " 6000.– U.S. 6's 1881		180 –	
		13 5/8 % premium on gold		24 52	204 52
"	"	" Cus interest on 1,000.– U.S. 5/20		30 –	
		13 5/8 % premium on gold		4 09	34 09
	23	" Cus interest on 6000.– Carpenter's Bond			180 –
Aug	13	" cash of Building Fund for 2 Mortgages Vandyke 3000.– each transferred to that Account		6000 –	
		44 days interest		44 –	6,044 –
		Amount Carried Over			22,235 48

Dr Loganian Library in account

1872		Amount Brought over			1000 10
Oct	17	To Cash pd for Paul Diver Notarial fees on transfer 3,000.. U.S. Currency 6's			2 50
Nov	7	" Order No 232 (Books) Salar			186 50
"	"	" " 231 Salaries			137 50
	8	" Cash pd Coffin + Altemus for 5 Mortgages of 5,000.. each on premises situate on East side of 23rd St beginning at corner of Sansom St executed by Samuel K. Bye to Coffin + Altemus & by them assigned to the Library Co of Philadelphia due Feb 7th 1873 Interest payable Oct 1st & Apl 1st			
		131 No 9 owned by Wm H. Harrison [illegible]			
		129 10 " " S. K. Bye [illegible]			
paid		127 11 " " " Nathan Wood (Montgomery)			
paid		No 125 12 " " David Bevan [illegible] 1725			
paid [illegible]		123 13 " " Philip Gilinger [illegible]	24,000 "		
		Interest from Oct 1st	158 33		24,158 33
		Assignment recorded in Mortgage Book J. A. H. No 280 page 390			
1873		Mortgages recorded in Mortgage Book J A H No 90 pp 521, 524, 528, 532 & 536			
Feb	6	To Order No 233 Books & Binding			99 45
"	"	" " " 234 Salaries			137 50
"	"	" " " 235 Rent & Exps			665 23
		Balance			561 81
					26948 92
May	8	To Order No 236 Salaries			137 50
	"	" " " 237 Sundries			84 55
	9	" Cash pd Premium of Insurance State of Pennsylvania on 5,000..			30 "
June	7	" Cash pd premium of Insurance Fire Association on 5,000..			30 "
Aug	7	" Order No 238 Salaries			137 50
	8	" " " 239 Books			595 "
				55	
		Amount Carried Over			1014 55

		Amount Brought Over			22.235 48
Oct	17	By Cash proceeds of Sale of 3000.- U.S. Currency 6's Sold at 113%	4/32.50		3.390 -
Nov	30	" Interest on Cash Balance			247 38
1873 Apl	3	" Cur interest on Bond & Mortgage No 125 South 25 St paid by David Bevan			150 -
	4	" Cur interest on Bond & Mortgage No 127 South 25 St paid by Wm Caroline M. Stancade			150 -
	14	" 12 mo Rent Bucks Co Lands recd from J. L. DuBois Doylestown	1.023.80		
		Due on Taxes for 1872	42.37	1.066 17	
		Sep Taxes for 1873	230.11		
		Fee	60. -	290 11	776 06
					26.948 92
Apl	30	By Balance due Loganian Library			561 81
May	28	" Cur interest on Bond & Mortgage No 123 South 23d St paid by Philip Gilinger			150 -
June	3	" Cur interest on Bond & Mortgage No 131 South 25 St paid by Wm H. Harrison			150 -
July	11	" Cur interest on Bond & Mortgage No 129 South 25 paid by Austin Montgomery	150 -		
		Interest on interest	2 25		152 25
Sep	27	" Cur interest on Mortgage No 129 paid by Austin Montgomery			150 -
Oct	13	" Cur interest Mortgage No 127 Wm Stancade			150 -
	15	" Cur " " No 125 David Bevan			150 -
		Amount Carried Over			1.464 06

Dr Loganian Library in account with

1873		Amount Brought Over			1,014 55
Nov 6	To Order No 240	(Books) Salary			137 50
1874 Feb 5	" " " 241	"			137 50
" "	" " " 242	Books & Binding			120 30
" "	" " " 243	Rent & Exps			676 70
		Balance			1,072 87
					3,159 42
May 7	To Order No 244	Salaries		✓	145 83
"	" " " 245	Books &c		✓	943 50
Aug 6	" " " 246	Salaries		✓	162 50
"	" " " 247	Books & Binding		✓	124 13
Nov 5	" " " 248	Salaries		✓	162 50
Feb 4	" " " 249	"		✓	162 50
"	" " " 250	Books & Binding		✓	171 38
"	" " " 251	Rent & Exps		✓	657 96
		Balance			778 98
					3309 28

Agreement to pay one half the County Assessment expires May 1st 1877

Lloyd P. Smith Treasurer Cr

1873		Amount brought Over			1,464	06
Oct	16	By 1 Copy Supplement to Catalogue sold			1	"
Nov	1	" Recd interest Mortgage No 131 Harrison			150	"
Dec	1	" Interest Cash Balance Penna. Life			6	92
1874 Mch	13	" Recd interest on Mortgage on House No 123 South 23 Street paid formerly by Philip Gilinger & now by Keystone Bank	150	"		
		Interest on interest due 1 Oct	4	50	154	50
	23	" Recd int on Mortgage No 129 Montgomery			150	"
Apl	3	" " " " " " 123 Keystone Bank			150	"
	"	" " " " " " 125 Bevan			150	"
	8	" " " " " " 127 Stancrede			150	"
	18	" 12 mos Rent Bucks Co Lands a/c	1,032	32		
		Estimated Taxes for 1874 212.48				
		Counsel Fees 60..	272	48	759	84
	22	" Fine on Book kept over time by Mr Guernsey			14	"
	23	" Balance of Bucks Co Rent			9	10
1874					3,150	42
Apl	30	By Balance due Loganian Library			1,072	87
May	18	" Recd int on Mortgage No 131 Harrison			150	"
Sep	28	" " " " " 129 Montgomery			150	"
Oct	5	" " " " " 125 Bevan			150	"
	12	" " " " " 127 Stancrede			150	"
Nov	4	" " " " " 131 Harrison			150	"
	13	" " " " " 123 E. Maitland (3d & Dock)			150	"
	30	" Interest on Cash Balance Pa Life			7	05
1875 Mch	29	" Recd int on Mortgage No 129 Montgomery			150	"
Apl	1	" " " " " 123 Maitland (E.V.)			150	"
	2	" " " " " 125 Bevan			150	"
	6	" " " " " 131 Wharton (W. Moore)			150	"
	16	" amt recd from J. L. DuBois Doylestown on a/c of the Bucks Co Rent	973	72		
		Less Taxes and Commission	394	36	579	36
	20	" Recd int on Mortgage No 127 Stancrede			150	"
					3,309	28

Dr Loganian Library in account with

1875					
May	6	To Order No 252	Salaries	162	50
"	"	" " " " 253	Sundries	194	08
Aug	6	" " " 254	Salaries	162	50
"	"	" " " 255	Books & Binding	127	53
Nov	4	" " " 256	Salaries	162	50
Feby	3	" " " 257	Books & Binding	105	33
"	"	" " " 258	Salaries	162	50
"	"	" " " 259	Rent & Exps & Library Co	703	97
			✓ Balance	1,219	32
				2991	23
May	4	To Order No 260	Salaries	162	50
"	"	" " " 261	Books & ms.	112	10
Sep	7	" " " 262	Salaries	162	50
"	"	" " " 263	Books & Binding	80	40
Nov	3	" " " 264	Salaries & Bills	199	25
Feb 1877	1	" " " 265	Salaries	168	75
"	"	" " " 266	Books & Binding	299	45
"	"	" " " 267	Rent & Expenses 1882 78	697	53
			Amount Carried Over	1882	78

Lloyd P. Smith Treasurer Cr

1875 Apl 29	By Balance brought forward			778 98
May 11	" Balance of Bucks Co Rents			50 07
June 11	" one copy of Supplement sold			1 —
Sep 25	" 6 mo Int on Mortgage No 129 Montgomery			150 —
"	" " " " " " 127 Aimcudde			150 —
Oct 4	" " " " " " 125 Bevan			150 —
"	" " " " " " 131 Wharton			150 —
10	" " " " " " 123 Maitland			150 —
Dec 10	" Interest on Cash Balance			12 88
1876 Jan 17	" one copy Catalogue sold	2 —		
	" " Supplement "	1 —		3 —
26	" " " Catalogue "			2 —
Mch 3	" " " " and Supplement sold			3 —
29	" 6 mo Interest on Mortgage No 129 Montgomery			150 —
Apl 1	" " " " " 125 Rick (Sarah A.)			150 —
15	" " " " " 131 Wharton			150 —
17	" Bucks Co Rents, recd from John S. Du Bois Doylestown on account (973.72)	973 72		
	Less Taxes for 1876 273.42			
	" Fees 60 —	333 42		640 30
18	" 6 mo Interest Mortgage No 123 Maitland			150 —
22	" " " " " 127 Aimcudde			150 —
				2991 23
1876 Apl 27	By Balance due Loganian Library			1210 34
May 31	" Balance Loganian Rents	25 07		
	Less paid Jno: O'Reilly collector	2 —		23 07
June 2	" Balance Log Rents from J. S. Du Bois			25 —
9	" one Catalogue & Supplement sold			3 —
Sep 30	" 6 mo Int. on Mortgage No 129 Montgomery			150 —
Oct 6	" 6 " " " " " 125 Wm Isaac Harvey Jr 2049 Walnut			150 —
10	" 6 " " " " " 131 Wharton 214 Chestnut			150 —
23	" 6 " " " " " 123 Maitland			150 —
Nov 1	" 6 " " " " " 127 Aimcudde			150 —
30	" 12 " " " Cash Balance Pa Life	2034 66		23 27
1877 Apl 1	" Fines on extra books, 1875 & 1877			4 —
"	" 6 mo int on Mortgage No 129 Montgomery			150 —
"	" one copy Supplement to Catalogue sold.			1 —
4	" 6 mo int. on Mortgage No 123 Jno A. Maitland			150 —
	Amount Carried Over			$2339 66

Dr. Loganian Library in account with

		Amount Brought over				1,882 78
		Balance				1,511 36
						3,394 14
1877 May	10	To Order No 268	Salaries			168 75
"	"	" " " 269	Books & Ins.			130 –
Aug	2	" " " 270	Salaries			168 75
"	"	" " " 271	Books & Binding			110 94
Nov	1	" " " 272	Salaries			168 75
"	"	" " " 273	Books		1390 72	643 53
1878 Feb	7	" " " 274	Salaries			168 75
"	"	" " " 275	Books & Binding			106 99
"	"	" " " 276	Rent &c			646 91
Mch	12	Dy " (cancel entry & contra)				2 50
			Balance			1,848 20
						4164 07

Lloyd P. Smith Treasurer Cr

1877		Amount Brought Over			2,339 66
Apl	7	By Semi int on Mortgage W. Moore Wharton No 131			150 "
	9	" 6 " " " " Wm Isaac Harvey Jr " 125			150 "
	19	" Bucks Co rents in part Jno: L. DuBois		973 72	
		Less Taxes for 1877 estimated	291.33		
		Fee	60. –		
		Taxes for 1876 underestimated	17.91	369 24	604 48
	24	" Semi int on Mortgage Nancrede No 127			150 "
					3,394 14
Apl	30	By Balance due Loganian Library			$ 1,511 36
June	11	" Bucks Co taxes for 1877 refunded. The Commissioners have decided that the Library is not liable to tax		291 33	
		Less Fee to John L. DuBois		50 "	241 33
	12	" on a/c John Marshall Bucks Co Rents due 50.07 Residence 2818 North 11th			20 "
July	7	" Balance of above		30 07	
		Less Comm. to J. O'Reilly for collecting		2 50	27 57
Oct	1	" Semi int on Mortgage Montgomery			150 "
	2	" 6 " " " " Harvey			150 "
	"	" 6 " " " " W. M. Wharton			150 "
	"	" 6 " " " " Maitland			150 "
Nov	6	" 6 " " " " Nancrede			150 "
	30	" 12 " " " cash balance Pa Co for his.			21 71
1878 Feb	1	" one copy of Catalogue sold	257 97		3 "
Mch	12	" (amt. of Bill of Academy of Nat Sciences for which duplicate order was drawn)			(2 50)
	"	" amt of Osgood bro's Bill for which an Order was drawn twice in mistake			25 "
	30	" Semi int. on Mortgage Montgomery			150 "
Apl	1	" 6 " " " " Harvey			150 "
	"	" 6 " " " " Maitland			150 "
	8	" 6 " " " " Wharton			150 "
	20	" 12 " rent Bucks Co Lands on acct		818 22	
		Less fee to Jno: L. DuBois atty		60 "	758 22
	25	" 12 " rent Bucks Co Lands in full			203 38
					4,164 07
Apl	30	By Balance due Loganian Liby			$ 1,848 20

Dr Loganian Library in account with

Date		Particulars			Amount
1878 May	9	To Order No 277	Salaries		168 75
"	"	" " " 278	Books	370 70	
			Insurance	60 –	430 70
Aug	8	" " " 279	Salaries		100 –
	"	" " " 280	Books		263 45
	"	" " " 281	Binding &c		1,403 83
Nov	8	" " " 282	Salaries		100 –
1879	"	" " " 283	Books & catatoguing		127 75
Feb	6	" " " 284	Salaries & Catatoguing		140 –
1878	"	" " " 285	Books Binding 934 48	897 90	
Aug	5	"	Painting	46 15	944 05
		error ₰ contra Mrs Stancrede credited twice			150 –
			Balance	3,828 53	1,123 56
					4,952 09
May	10	To Order No 286	Salaries		100 –
June	6	" " " 287	Rent L.C	✓	300 –
	"	" " " 288	" R.B.		300 –
	"	" " " 289	Binding		5,300 –
Aug	7	" " " 290	Salary		150 –
Oct	2	" this amt paid Library Co by order of the Board on a/c (No 293)		✓	1,200 –
	"	" 6 mos rent paid to Ridgway Branch No 293			300 –
Nov	7	" Order No 291	Salaries	76 50	150 –
	12	" 6 mos rent paid to Ridgway Branch to 31 Dec No 293			300 –
1880 January	5	" Order No 292	Salaries 158.33 Binding 2.70		161 03
					8,261 03

Lloyd P. Smith (Libr) Treas. Cr

Date					
1878					
Apl	30	By Balance brought forward			1.848 20
May	24	" Cash of Mrs Hancocke on account	75 –		150 –
Aug	5	" " " " " in full	75 –		150 –
Sep	28	" " " Public Library of Cincinnati in repayment of the cost of Bride's English Patent Pub's handed over to them			673 30
Oct	1	" Cur. int on Mortgage Harvey			150 –
"	"	" 6 " " " " Montgomery			150 –
	10	" 6 " " " " Maitland			150 –
	21	" 6 " " " " Hancocke a/c			75 –
Nov	11	" 6 " " " " Wharton			150 –
	"	" one copy of Catalogue sold			2 25
Dec	3	" Interest on Cash Balance Pa Co			17 62
	18	" Cur. int on Mortgage Hancocke in full			75 –
1879 Mch	31	" 6 " " " " Montgomery	3591 37		150 –
	"	" fines for the year			12 –
Apl	2	" Cur. int on Mortgage Sarah A. Harvey P.O. Box 130 Amherst			150 –
	8	" 6 " " " " Maitland	3.903 37		150 –
	23	" 12 " rents Bucks Co Lands on a/c	958 72		
		Less Counsel Fees	60 –		898 72
1879					4.952 09
Apl	25	By Balance			1.123 56
May	9	" Cur. int on Mortgage Hancocke on a/c		✓	75 –
June	2	" 6 " " " " " in full	1.273 56	✓	75 –
	13	" amt of Mortgage secured on premises No 129 South 23rd Street pd by Austin J. Montgomery and assigned by Resolution of Board June 5th 1879	5.000 –		
		Interest to date	60 83		5.060 83
July	7	" Cur. int on Mortgage Wharton	6.334 39	✓	150 –
Aug	16	" 12 " Rent Bucks Co on a/c		✓	50 07
Oct	2	" 6 " int. on Mortgage Harvey Pittsfield Mass		✓	150 –
	"	" cash borrowed of (Ridgway Branch) B. Fund			1.200 –
	22	" Cur. int on Mortgage Mrs Hancocke 2035 De Lancey Place	7.959.46	✓	75 –
Nov	11	" 6 " " " " Maitland		✓	150 –
Dec	2	" 6 " " " " Wharton a/c		✓	125 –
1880	"	" Interest on Cash Balance		✓	4 90
Feb	14	" Cur. int " mortgage Wharton in full	25 –		
		Less 5% O'Reilly for collecting	1 25	✓	23 75
		Amount Carried Over			8263 11

Dr — Loganian Library in account with

Date			Particulars				
1880			Amount Brought Over			8,261	03
Apl	5	To	Cash retd Building Fund	1,200	–		
			and interest	36	–	1,236	–
1880						9,497	03
Apl	28	To	Balance due Treasurer			44	59
May	6	"	Order No 294 Salaries			175	–
Aug	5	"	" " 295 " &binding	401	89	182	30
Nov	4	"	" " 296 "			175	–
Feb	3	"	" " 297 " & binding			184	85
"	"	"	" " 298 Rent & Exps			600	–
	25	"	cost of 5000. Navy Yard Bonds				
			of the Penna. R.R. @110 1/70 due 1901	5500	–		
			Interest from January 1st @ 5%	36	81	5,536	81
			Balance			701	60
1881						7,600	15
May	5	To	Order No 299 Salaries			175	–
	28	"	Cash returned R. Branch borrowed 25th Feb	1,000	–		
			92 days interest @ 5%	12	78	1,012	78
			Amount Carried over			1,187	78

4 – 150 Books

Lloyd P. Smith Treasurer Cr

1880		Amount Brought Over		8263 11
Feb	15	By Cash int. on Mortgage Nancede in full	✓	75 –
Apl	2	" 6 " " " " Mrs Isaac Harvey 1st 220 S. 19		150 –
	3	" 6 " " " " Mrs Nancede a/c		75 –
	"	" cash of J. L. Du Bois on a/c Bucks Co Rents		177 16
	9	" " " " " " "		162 17
	22	" " " " " " " "		400 –
	27	" Cash int on Mortgage Jno: A Maitland 332 Chestnut		150 –
		Balance		44 59
1880				9,497 03
Apl	27	By Cash of J. L. Du Bois for Bucks Co Rents for 1880 (May 7th) 1,034.34		
		Less fee 60.–	974 34	
		Less Cash pd in April	739 33	235 01
June	2	By Cash int on Mortgage Nancede in full 43 W. 22 N.Y.		75 –
"	"	6 " " " " Wharton a/c 214 Chestnut	410 01	100 –
Aug	4	" 6 " " " " " in full		50 –
Oct	2	" 6 " " " " Harvey 125 S. 23d	610 01	150 –
	7	" 6 " " " " Nancede a/c		75 –
Dec	7	" 6 " " " " Maitland due Oct 1		150 –
	"	" Interest on Cash Balance		96
1881	24	" Cash int on Mortgage Nancede in full		75 –
Jan	11	" 6 " " " " Wharton due Oct 1	150 –	
		Less 5% to John O'Reilly for collecting	7 50	142 50
	12	" principal of Harvey's Mortgage 5,000.–		
		Interest Oct 1 to Nov 5 @ 6% 29.58		
		" Nov 5 " Jan 12 " 3% 28.–	5,057 58	
		Less Legal Expenses	60 90	4,996 68
Feb	25	" temporary Loan from R. Branch		1,000 –
Apl	4	" Cash int on Mortgage Nancede a/c		100 –
	26	" Bucks Co Rents on account from J. L. Du Bois Doylestown		450 –
1881				7600 15
Apl	26	By Balance due Loganian Library		701 60
May	19	" Cash Int on Mortgage Nancede Bal.	✓	25 –
	25	" Cash of J. L. Du Bois on account	✓	367 41
	28	" outstanding Interest John A. Maitland on Mortgage due 1st Apl		150 –
June	22	" Cash Int. on Mortgage Wharton to 1st "	✓	150 –
		Amount carried over		1,394 01

Dr. — Loganian Library in account with

1881		Amount Brought over		1,187 78
Aug	4	To Order No. 300 Salaries & Binding		192 20
Nov	3	" " " 301 Salaries + checks	1,556 98	177 —
1882 Feb	2	" " " 302 Salaries		175 —
"	"	" " " 303 Rent R. Branch		600 —
"	"	" " " 1 Book Committee	2,362 03	30 05
		Balance		501 32
				2863 35
May	4	To Order No 304 Salaries		175 —
	"	" " " 305 Book plates		42 50
Aug	3	" " " 306 Salaries		175 —
	"	" " " 2 Book Committee	413 80	21 30
Nov	2	" " " 307 Salaries		175 —
1883 Jan	4	" Cash pd Frank W. Hickey for collecting W. Moore Wharton's interest	596 30	7 50
Feb	1	" Order No. 308 Salaries		175 —
	"	" " " 309 Rent & Expenses		600 —
	"	" " " 310 Books	1,565 75	194 45
	"	" " " 3 Book Committee		155 20
		Balance		733 —
				2453 95
May	10	To Order No 311 Salaries		175 —
		Amount Carried Over		175 —

Lloyd P. Smith Treasurer — Cr

1881		Amount Brought Over			1394 01
June	29	By Cash of John L. Du Bois on a/c Buck Co Rents			118 97
Aug	1	" 6 mo interest on $ 5000. – Navy Yard Bonds			125 –
Oct	8	" 6 " " Mrs Nancrede on a/c	1,722 98		85 –
Nov	26	" 6 " " " " in full	2035 Delancey Pl.		40 –
	30	" 6 " " Jno. A. Maitland due Oct 1			125 –
Dec	5	" 12 " " on Cash Balance Pa Co			7 87
1882 Jan	4	" 6 " " " 5,000. – Navy Yard Bonds			125 –
	30	" 6 " " " 5,000 – Mortgage Wharton	150 –		
		Less 5% to for collecting	7 50		142 50
			2,163 35		
Apl	6	" 6 mo interest Caroline W. Nancrede 2035 Delancey Place			125 –
	"	" 6 " " John A. Maitland			125 –
	22	" cash from John L. Du Bois on a/c of the Bucks Co Rents for 1882			450 –
					2,863 35
1882 Apl	22	By Balance due Loganian Library			501 32
June	20	" cash from John L. DuBois for the Bucks Co Rents for 1882	1,043 64		
		Less amt. paid April 22" 450. – Fee for collecting 60. –	510 –		533 64
July	1	" 6 mo interest on 5,000. – Navy Yard Bonds			125 –
Aug	15	" 6 " " " 5,000. – Mortgage Wharton	1159 96 / 150 –		
		Less 5% Com. to for collecting	7 50		142 50
			1302 46		
Oct	3	" 6 mo interest on Mortgage Caroline M. Nancrede Media			125 –
	7	" 6 " " " " John A. Maitland			125 –
1882 Jan	4	" 6 " " " " W. Moore Wharton			150 –
	"	" 6 " " " 5,000 – Navy Yard Bonds			125 –
	"	" Interest on Cash Balance	1,832 95		5 49
Apl	2	" 6 mo interest on Mortgage Nancrede 12 W 49 – N.Y.			125 –
	5	" 6 " " " " J. A. Maitland	2,082 95		125 –
	20	" Cash of John L. Dubois on a/c of Bucks Co rents for 1883			371 –
					2453 95
Apl 1883	30	By Balance due Loganian Library			733 –
May	31	" Bucks Co rents on a/c	981 57		5 x
		Less fee to J. L. Du Bois	60 –		
			921 57		
		Less amt paid Apl 20	371		550 57
		Amount Carried Over			1283 57

Drs — Loganian Library in account with

1883		Amount Brought Over				175 —
July	21	To Cash pd Wm Milliken 5% for collecting Cum Interest on Wharton mortgage				7 50
Sept	6	" Order No	312	Salaries		175 —
"	"	" " "	313	Sundries		96 22
"	"	" " "	4	Book Com:	461 72	8 —
Nov	1	" " "	314	Salaries		175 —
"	"	" " "	315	Bell Telephone		30 —
"	"	" " "	5	Book Com.	706 42	39 70
1884 Feb	7	" " "	316	Salaries		175 —
"	"	" " "	317	R. Branch		600 —
"	"	" " "	318	Library Co.		69 37
"	"	" " 6	6	Book Com	1568 04	17 25
Mch	6	" " "	7	" "		30 76
Apl	4	" " "	8	" "	1623 80	5 —
				Balance		1,222 51
						2,846 31
1884 May	8	To Order No	319	Salaries		175 —
"	"	" " "	9	Book Com.		20 —
June	7	" " "	10	" "		61 50
July	3	" " "	11	" "		33 34
Aug	7	" " "	12	" "		26 66
"	"	" " "	320	Salaries	491 50	175 —
Sep	4	" " "	13	Book Com	620 55	129 05
Nov	6	" " "	321	Salaries		175 —
"	"	" " "	14	Book Com		56 —
Dec	"	" " "	15	" "	871 55	20 —
1885 Jan	8	" " "	16	" "	1130 53	258 98
Feb	5	" " "	322	Salaries		175 —
"	"	" " "	323	R. Branch		600 —
"	"	" " "	324	Library Co		300 —
"	"	" " "	17	Book Com	2238 48	32 95
Mch	"	" " "	18	" "		28 —
Apl	2	" " "	19	" "	2279 48	13 —
	6	" Check to Wm H. Anderson's Son & Co for a mortgage of $4000.– on No 541 N. 15th St				4,000 —
		Interest at 4½% payable 15th Oct & April		by Balance		1,846 55
		George Prescott 21 South 7th St				8126 03

Lloyd P. Smith Treasurer — Cr

1883		Amount Brought over			1283 57
July	21	By Coupon Int on Mortgage Wharton (outstanding)			150 —
Sept	1	" balance of Bucks Co rents recd from John L. DuBois Agent			39 82
Oct	1	" Coupon Int on Mortgage Nancrede			125 —
	5	" " " " " Maitland	1,723 39		125 —
Nov	1	" " " " 5000. Navy Yard Bonds due 1 July			125 —
1884	30	" Interest on Cash Balance			5 42
Jan	4	" Coupon Int on 5000. Navy Yard Bonds	1,978 81		125 —
Feb	7	" Cp " " 5000. Mortgage Wharton	150 —		
		Less 5% Phillips for collecting	7 50		142 50
			2,121 31		
Apl	4	" Coupon Int on 5000. Mortgage Maitland			125 —
	5	" Cp " " 5000. " Nancrede			125 —
		Mem. Wharton's Int. now pd by Chas J. Churchman 33 S. Front			
	10	" Coupon Int on 5000. Mortgage Churchman			125 —
	17	" Cash of J. L. DuBois Agent on account of Bucks Co. Rents			350 —
					2,846 31
1884					
Apl	30	By Balance due Loganian Library			1,222 51
June	18	" cash of J. L. DuBois on a/c			400 —
July	31	" " " " " in full	1020 47		
		Less paid on a/c Apl 17	350. —		
		" " " June 18	400 —		
		Fee	60. —	810 —	210 47
Aug	7	" Coupon interest on 5000. — Navy Yard Bond	1,957 98		125 —
Oct	9	" " " " " Nancrede			125 —
	10	" " " " " C. J. Churchman			125 —
Nov	8	" " " " " Maitland	5 —		125 —
	"	" principal of Maitland's mortgage	5,000 —		
		Interest to date	12.69	5,012 69	
		Less Expenses of legal proceedings	7,337.92	7 75	5,004 94
Dec	18	" Interest on cash balance Pa Co.	7,351 93		13 11
1885					
Jan	2	" Coupon interest on 5000. Navy Yard Bonds			125 —
Apl	1	" Cp " " 5000. — Nancrede	7601 03		125 —
	20	" Cp " " 5000. — Churchman			125 —
	22	" Cash of J. L. DuBois Agent	8126 03		400 —
					8126 03
Apl	25	By Balance due Loganian Lib			1,846 55

Recapit

		Books	688	–	
		Binding	38	50	726 50
		Printing Bulletins			252 98
		Rent to R.I. Branch			600 –
		Salaries			700 –
		Mortgage purchased			4,000 –
		Balance			1,846 55
					8,126 03
1885					
May	7	To Order No 325 Salaries			175 –
"	"	" " " 326 1,000 – Union Bond +			1,054 17
"	"	" " " 20 Book Com.			5 –
June	4	" " " 21 " "	1,244	17	10 –
July	2	" " " 22 " "			19 25
Aug	7	" " " 23 " "			122 50
"	"	" " " 327 Salaries	1,560	92	175 –
Sep	3	" " " 24 Book Com.			81 25
Oct	1	" " " 25 " "			35 –
Nov	5	" " " 26 " "			47 –
"	"	" " " 328 Salaries	1899	17	175 –
Dec	3	" " " 27 Book Com.			48 50
	×	No 1237 & 1229 5% mortgage bonds Union Pacific Railway Co for 500. each, coupon, interest May & Nov			
1886					
Jan	7	To Order No 28 Book Com	1,956	67	9 –
Feb	4	" " " 329 Salaries			175 –
"	"	" " " 330 Book plates			6 25
"	"	" " " 331 Logan ear to R.B.			600 –
"	"	" " " 332 Library Co Books			71 56
"	"	" " " 29 Book Com	2836	58	27 10
Mch	"	" " " 30 " "			77 50
					2914 08
		Balance			677 72
					3,591 80

		Balance from last account		1,222 51
		Bucks County Rents		1,010 47
		Interest		893 05
		Mortgage paid off		5,000 —
				8,126 03
1885 May	1	By Balance brought forward		1,844 55
	18	" cash from Theodore F. Dwight for remittance for a Russian government work not used by him	1,906 55	60 —
June	4	" cash of J. L. DuBois Agent		275 —
July	7	" " " " "		184 57
	29	" " " " " in full	1020 47	
		Less remittance April 22 400.—		
		" " June 4th 275.—		
		" " July 7th 184.57		
		" Fee 60.—	919 57	100 90
Aug	6	" recd int on Navy Yard Bonds 2,467 02	2592 02	125 —
Oct	9	" " " " mortgage Churchman		125 —
	17	" " " " " Geo. Frescoln due 15 ins		90 —
Nov	2	" of " " " " Caroline M. Nancede 2035 DeLancey P.		62 —
	3	" " " " $1000.— Union P. R.R.	2894 02	25 —
Dec	2	" bal " " " Mortgage Nancede		63 —
1886	"	" Interest on cash balance	2981 80	24 78
Jan	14	" recd interest on 5,000 — Navy Yard Bonds	3106 80	125 —
Apl	7	" " " " " Nancede		125 —
		" " " " " Churchman		
		" " " " 4,000.— G. Frescoln 21 N. 7th		90 —
	22	" cash of John L. Du Bois Bucks Co rents a/c	3591 80	270 —
				3,591 80
1886 Apl	26	By Balance carried forward		677 72

Recapit

Dr		Salaries	700 –	
		Investment	1.054 17	
		Books & Binding	499 91	
		Rent to Ridgway Branch	600 –	2.854 08
		Balance		677 72
				3.531 80
1886 May	6	To Order No 333 Salaries		175 –
		~~Balance n/a~~		~~630 22~~
				~~805 22~~

Dr Loganian Library in account with

1886 Aug	5	To Order No 334	Salaries	175. –	
"	"	" " " 32	Book Committee	7.85	182.85
Nov	4	" " " 335	Salaries 257.85		75. –
Feb	4	" " " 336	Salaries	87.50	
"	"	" " " 337	Rent to R Branch	600. –	
"	"	" " " 338	Library Co books	120.48	
"	"	" " " 33	Book Committee 1.077.58 175. Correct total 1.252.58	11.75	819.73
			Balance		975.73
					2.228 31

Recapit ula

Dr	Books 120.48 Binding 19.60		140.08
	Rent to Ridgway Branch		600. –
	Salaries		512.50
		Balance	975.73
			2.228 31

ulation

Cr		Balance from last a/c	1846 55	
		Bucks County Rents	830 47	
		Interest	854 78	
				3531 80
1886				
Apl	25	By Balance brought over		√ 677 72
May	13	" outstanding interest Churchman		√ 125 –
July	12	" Interest on Cash Balance Penn Co.	805 22	√ 2 50
				805 22

Geo Maurice Abbot

~~John S. Newbold~~, Treasurer Cr

1886				
July	15	By ~~Balance brought from o/a~~		~~630.22~~
		2% Union P. RR. 1000.– Int	~~[illegible]~~	√ 25. –
Sep	22	" Cash of J. L. DuBois Agent in full Rents Bucks Co due Mar 1 1,020.47 Less remittance Apr 19 $270.– " Fee 60 330 00		√ 690 47
Nov	9	Int. on Cash Balance Penn^a Co.		√ 2 04
Dec	2	" " " " (Nov 30).		√ 58
	6	6 mos Int 4½ % on $4000.– Mortgage. Geo Frescoln (premises No 541 N. 13) 1,438.31		√ 90. –
1887 Jan	3	6 mos Int Union Pass RWay, 1000.		√ 25. –
"	5	12 mos Int Navy Yard Bonds 5000 ~~1,713.31~~		√ 250. –
	6	6 mos Int. 5000 Mort. C. M. Hancrede due Oct 1/86 ~~1,838.31~~		√ 125. –
Mar	19	6 " " " " C. J. Churchman, Trustee " Oct/86 House 131, S. 23rd St. ~~1,963.31~~		√ 125. –
Apr	14	6 " " 4000. " Geo Frescoln. correct total Balance ~~2,138.31~~ 2,228.31		√ 90. –
				2,228.31
1887				
April	22	By Balance due Loganian Library		975.73

ulation

Cr		Balance from last a/c	677.72
		Bucks County rents	690.47
		Interest	860.12
			2,228 31

Dr

Loganian Library in account

1887						
May	5	To Order No 339	Salaries	152.08	152.08	
Aug	4	" " " 340	Salaries	150.–		
"	"	" " " 33	Book Committee	4.65	154.65	
Nov	3	" " " 341	Salaries	150.–		
		" " " 34	Book Committee	3.–	153.–	
" 1888	"					
Feb	2	" " " 342	Salaries	150.–		
"	"	" " " 35	Book Committee	3.30	153.30	
April	5	" " " 343	Library Co. for books	54.50		
"	"	" " " 344	Ridgway Branch, Rent	600.–	654.50	
"	17		Balance		3.414.23	
					4.681.76	

Recapitulation

Books	57.50	
Binding	7.95	65.45
Rent to Ridgway Branch		600.–
Salaries		602.08
Balance		3.414.23
		4.681.76

with Geo Maurice Abbot, Treasurer Cr

1887 April	29	By Balance brought over		975.73
"	29	" Cash of J.L. DuBois on a/c Bucks Co. rents due Mar 1		300.00
"	"	" 6 mos Int. Union Pass. Railway 2 Bonds $5 each		25.00
May	9	" outstanding interest Mrs C.M. Nancrede		125.—
June	8	" Cash of J.L. DuBois on a/c Bucks Co rents due Nov 1		400.—
"	24	" outstanding interest C.J. Churchman		125.—
July	1	" 6 mos interest $5.000.— Navy Yard bonds		125.—
Oct	19	" 6 mos " 4½% $4.000.— mortgage Geo Frescoln due 13 inst		90.—
"	28	" 6 " " 5% $1.000 — Union Pass Rway due Oct 1		25.—
Dec	2	" 6 " mortgage Int Mrs C.M. Nancrede house 127 S. 23d St due Oct 1		125.—
"	8	" Interest on Cash balance Penn a Co Nov 30		13.72
1888 Jan	3	" 6 mos Int. $5000.— Navy Yard Bonds 5%		125.—
Feb	17	" Legacy of Rebecca M. D. Smith	1.500.—	
"	"	" " " " " " for binding	50.—	
"	"	" " " " " " proportion of residue	312.31	1.862.31
Mar	23	" 6 mos Mort Int. C.J. Churchman house 131 S. 23d St due Oct 1/87	125.—	
Apr	2	" 6 mos Interest $1.000.— Union Pass Rway 5% Bond,	25.—	150.00
"	9	" 6 mos Mortgage Int. Mrs C.M. Nancrede due April 1	125.—	
"	13	" 6 " " Geo Frescoln $4.000.— @ 4½%	90.—	215.—
				4.681.76
1888 April	17	By Balance Loganian Library		3.414.23

…cation

Balance from last account	975.73
Bucks County rents	700.—
Interest	1.143.72
Legacy of Miss Rebecca M. D. Smith	1.862.31
	4.681.76

Dr Logania Library in a/c with

1888					
May	3	To Order No 345. Salaries			150. –
Aug	2	" " " 346 "	150	00	
"	"	" " " 36 Book committee	8	00	
"	"	" " " 37 " "	2	20	160 20
Nov.	1	" " " 347 Salaries	150	00	
"	"	" " " 38 Book committee	35	00	185 00
1889 Feb	8	" " " 348 Salaries	150.	–	
"	"	" " " 349 Ridgway Branch, Rent	600.	–	
"	"	" " " 350 Library Company, Books	53.	10	
"	"	" " " 39 Book Committee	11.	30	814. 40
April	18	" " " Balance			4.296. 37
					$ 5.605.97

Recapitulation

Books	106.	30	
Binding	3.	30	109. 60
Rent to Ridgway Branch			600. –
Salaries			600. –
Balance			4.296. 37
			$5.605.97

Geo Maurice Abbot, Treasurer Cr

1888 April	17	By Balance broght over		3.414.23
May	5	" Cash of J. L. DuBois on a/c Bucks Co. land, due Mar 1/88		500.—
"	25	" Cash of J. L. DuBois, Agent of Bucks Co. Rents due Mar 1, 1887 in full $1,020.47		
		Less remittance Apr 29/87 300.—		
		" " June 8/87 400.— 700.—	320.47	
		" fee	60.—	
			260.47	
		" Expenses of collecting May 17/87	8.	
			252.47	
		" J. B. Thompson's rent not collected	17.80	234.67
Sept.	10	" " of J. L. DuBois, Agent, Bucks Co. Rents due March 1st. 1888 in full $1002.67		
		Less remittance May 4th, 1888 500.00		
		" fee 60.00 560.00		442.67
Oct.	26	" " 6 mos mortgage int. George Frescoln $4000 @ 4½%		90.00
Nov	9	" " 6 mos mortgage int. Chas J. Churchman $5,000 @ 5% due April 1st 1888	125.—	
"	10	" " 6 mos mortgage int Mrs C. M. Nancrede $5,000 @ 5% due Oct 1st 1888	125.—	
"	14	" " 6 mos interest $5,000 Navy Yard Bond due July 1	125.—	
"	"	" " 6 mos interest $1,000 Union Pass R.W. 5% bond due Oct 1	25.—	400.—
	30	" " Interest on Cash balance Penn Co	34.40	
1889 Jan	2	" " 6 mos interest $5,000.— Navy Yard 5% Bond	125.—	159.40
April	3	" " 6 mos interest $1,000.— Union Pass. R.W. 5% Bond	25.—	25.—
"	5	" " 6 " mort " C. J. Churchman due Oct 1/88	125.—	
"	13	" " 6 " " " George Frescoln $4000 @ 4½%	90.—	
"	18	" " 6 " " " Mrs C M Nancrede due Apr 1/89	125.—	340.—
				$5,605.97
1889 April	18	By Balance due Loganian Library		$4,296.37

[Recapit]ulation

Balance from last account	3,414.23
Bucks County rents	1,177.34
Interest	1,014.40
	$5,605.97

Dr Poulson Fund in account with

1889				
April	18	To Balance		141.81

Geo Maurice Abbot, Treasurer — Cr

1888			
April	17	By Balance Brought forward	110.61
May	9	" 6 mos Int on C. C. & A. $500.– 6% bond due May 1	15.–
Nov	14	" 6 mos Int. Corning, Cowanesque & Antrim $500.– 6% bond due Nov 1	15.–
"	30	" Interest on Cash balance Penn^a Co	1.20
			141.81
1889			
April	18	By Balance Brought Over	141.81

Dr. Library Co. of Philadelphia in a/c

1881 Apl	21	To 1 Balance p acct rendered			193 24
1882 Apl	22	" Expenses for year 1881-'2 p Book			1,134 05
		Balance			73 79
					1,401 08
1883 Apl	21	To Expenses for 1882-3 as p Book			1,113 04
		Balance			74 12
					1,187 16
1884 Apl	30	To Expenses for 1883-4 as p Book			996 43
		Balance			19 32
					1015 75

with Lloyd P. Smith Librarian — Cr

1881				
Apl	29	By Order No 539 Current Exps	993	24
1882				
Apl	22	" Fines for the Year per Book	307	82
"	"	" Miscellaneous Receipts "	96	02
"	"	" one copy vol 3 Catalogue sold	4	–
			1401	08
1882				
Apl	22	By Balance due Library Co	73	79
May	11	" Order No 568 Current Exps	700	–
1883				
Apl	23	" Miscellaneous receipts per Book	413	37
			1187	16
1883				
Apl	23	By Balance due Library Co	74	12
May	11	" Order No 600 Current Exps	700	–
July	28	" Interest on deposits	2	06
1884				
Apl	19	" Fines for the Year	188	02
"	"	" Books lost & paid for and Duplicates and Stamps sold	51	55
			1015	75
1884				
Apl	30	By Balance due Library Co	19	32

Dr. Ridgway Branch in account

1878						
May	9	To Order No. 1	Current expenses			500 –
"	"	" " " 2	Stationery			87 22
July	3	" " " 3	Sundries			315 25
"	"	" " " 4	"			219 20
"	"	" " " 5	Legal Exps Williams Exr vs Library		✓	2,222 55
"	"	" " " 6	" " Tax Case		✓	3,376 60
Aug	8	" " " 7	Salaries			531 –
"	"	" " " 8	Books and binding		✓	175 65
"	"	" " " 9	Furniture		✓	1,813 67
"	"	" " " 10	B/ Exchange			976 66
Sep	5	" " " 11	Salaries & wages			624 33
"	"	" " " 12	Shelving &c 4024.27	Books 2.62		4,026 89
Oct	3	" " " 13	Salaries & Expenses			823 34
"	"	" " " 14	Furniture		✓	87 50
"	"	" " " 15	Books		✓	190 60
Nov	8	" " " 16	Annuities			2,840 –
"	"	" " " 17	Salaries			354 33
"	"	" " " 18	Shelving & repairs	×	✓	2,050 81
"	"	" " " 19	Books		✓	117 97
"	"	" " " 20	Sundries			37 55
Dec	5	" " " 21	Salaries			353 33
"	"	" " " 22	Furniture		✓	2,581 59
1879 "	"	" " " 23	Sundries			117 61
Jan	2	" " " 24	Salaries			354 33
"	"	" " " 25	Books & Binding		✓	168 69
"	"	" " " 26	Planting & Furniture		✓	2,371 41
"	"	" " " 27	Expenses	27,375.33		57 85
Feb	6	" " " 28	Salaries & Exps			614 33
"	"	" " " 29	Furniture		✓	411 63
"	"	" " " 30	Expenses			305 80
"	"	" " " 31	Books & Stationery		✓	87 10
Mch	7	" " " 32	Salaries	28,794.19		311 33
	6	" " " 33	Repairs & moving		✓	30 50
"	"	" " " 34	Rush on the Voice		✓	766 40
	12	" Error of Contra	(Building Fund)			~~6,060~~ –
Apl	3	" Order No. 35	Salaries			314 33
"	"	" " " 36	Expenses			60 20
			Balance			1,445 06
						31,722 01

with Lloyd P. Smith Treasurer — Cr

June	24	By Cash recd of Henry J. Williams Esq		8,000 —
Aug	5	" " " " Clifford Lewis Agent		4,500 —
"	"	" " " " Henry J. Williams Esq		4,000 —
Sep	3	" " " " Clifford Lewis Agent		1,500 —
	24	" " " " M. Thomas & Son deposits on a/c ground rents sold by them	700 —	
		Less Commission	101 75	598 25
Nov	5	" " " " Clifford Lewis Agt		3,100 —
Oct	1	" " " " " " "		900 —
		Mem: May 29th 1878 Henry J. Williams Esq handed the Treasurer a check for $1200 which he endorsed to W. H. Rawle for counsel fees in late Library suit		
Dec	2	By Cash recd of Clifford Lewis Agt		1,500 —
	3	" " " " Henry J. Williams Esq in full		1,946 99
			26,045 24	
	30	" 4 dividends collected on 12 shares Union Insurance Co. assigned to Library Co. by H. J. Williams Esq		26 40
1879	31	" Cash recd of Clifford Lewis Agent		900 —
Jan	10	" dividend on 3 shares Mountjoy R.R. Co.		31 50
"	"	" proceeds of 12 shares Union Ins. Co. @ 10.37½	124 50	
		3 " Harrisburg P. & M. Joy @ 57.75	173 25	
		52 " Ches. & Del. Canal " 5.–	260 —	
			557 75	
		Less Commn & adv of M. Thomas & Son	12 88	544 87
			27,548 01	
	31	" Cash recd from Clifford Lewis Agt		1,500 —
Feb	28	" " " " " "		1,000 —
"	"	" Carrington, De Zouche & Co. Bill for which an Order was drawn twice in mistake		24 —
Mch	12	" Carpenter's Mortgage paid off	6,000 —	
		Interest to [illegible] inst (error see contra)	60 —	6,060 —
	31	" Cash recd from Clifford Lewis Agt		250 —
Apl	8	" " " " " " "		1400 —
				31,722 01
1879				
Apl	8	By Balance carried forward		$ 1,445 06

Recapit-

[illegible]					
13374		Fitting up, building and grounds	13.614	98	
5599	15	Legal expenses, including Tax case	5.626	15	
766	40	Edition of Rush on the Voice	766	40	20.007 53
		Annuities			2.840 –
240	81	Books & binding — Books 1372.35, Binding 281.94	1.654	29	
		Moving books	106	25	1.760 54
5027	56	Salaries, wages and professional services	3.657	65	
		Current expenses viz: Fuel, cleaning, care of grounds, stationery, pay of two assistants and incidentals	1.987	23	5.644 88
		Balance			[illegible] 1.445 06
					31.698 01

Cash of Henry J. Williams Executor	14.545	24	
Proceeds of Stocks sold ([illegible])	602	77	15.148 01
Net receipts from Rents of Real Estate			16.550 "
			31.698 01

Dr Ridgway Branch in account

1879 May	10	To Order No	37	Annuities			2,840 —
	"	" " "	38	Salaries			317 83
	"	" " "	39	Sundries			381 82
June	5	" " "	40	"	3,877	48	337 83
July	3	" " "	41	Salaries			287 50
	"	" " "	42	Sundries			266 68
	"	" " "	43	" "	4,507	96	76 30
Aug	7	" " "	44	Salaries			255 41
	"	" " "	45	Sundries	4,796	22	32 85
Sep	4	" " "	46	Salaries			255 41
	"	" " "	47	Sundries	5,405	13	353 50
Oct	2	" " "	48	Salaries			221 66
	"	" " "	49	Sundries	5,645	02	18 23
Nov	6	" " "	50	Salaries			231 66
	"	" " "	51	Sundries			124 19
	"	" " "	52	Annuities	8,840	87	2,840 —
Dec	4	" " "	53	Salaries			246 66
1880	"	" " "	54	Sundries			755 —
Jan	8	" " "	55	Salaries			247 66
	"	" " "	56	Sundries			27 62
Feb	5	" " "	57	Salaries			261 34
	"	" " "	58	Sundries			64 68
	"	" " "	59	Current Expenses			400 —
Mch	4	" " "	60	Salaries	11,106	17	262 34
Apl	1	" " "	61	"			264 33
	"	" " "	62	Sundries			344 50
	"	" " "	63	Fees & Manners or S. L. Co			2,098 60
				Balance	13,813	60	2,558 22
							16,371 82

with Lloyd P. Smith Treasurer Cr

1879				
Apl 8	By Balance brought forward			1.445 06
9	" Interest on Cash Balance Phil. Trust			39 36
May 8	" Cash of Clifford Lewis Agent			1.600 "
31	" " " " " "			800 —
June 6	" amt. of Loganian Order No 288 Rent	4.184 42		300 "
Aug July 30	" cash of Clifford Lewis Agent	4.684 42		500 "
5 Oct 1	" " " " " "			600 "
2	" Cud rent Loganian to 1 July 293			300 "
31	" cash of Clifford Lewis Agent			2800 "
Nov 12	" Cud rent Loganian to 31 Dec 293	8.784 42		300 "
"	" Interest on Cash Balance Phil Trust			3 08
29	" cash of Clifford Lewis Agent			1.300 "
Dec 31	" " " " " "			900 —
1880 Jan 31	" " " " " "			2.000 "
Feb 27	" " " " " "	13.987 50		1.100 "
Mch 22	" " " Alexander Biddle in payment for chairs as p Resolution of Board			800 "
Apl 1	" proceeds of 90 copies Rush on the Voice recd from J. B. Lippincott & Co	126 75		
	Less Bill of Books	63 "		63 75
9	" Cash of Clifford Lewis Agent	16.371 82		1.520 57
1880				16.371 82
Apl 29	By Balance carried forward			2.558 22

Recapit

Fitting up Building and grounds		347 31
Annuities		5.680 –
Books and binding		212 25
Salaries and wages	3723 88	
Repairs	529 07	
Current Expenses viz Fuel, water rent gas, cleaning, care of the grounds, stationery and incidentals	1.585 49	5.838 44
Legal expenses Manners vs Library Co.		2.098 60
Balance		2.558 22
		16.734 82

Balance from last Year			1.445 06
Net Receipts from Rents of Real Estate through Clifford Lewis	13.120	57	
Rent of Janitor's House	300	–	13.420 57
Rent from Loganian Library			900 –
Recd for 90 copies Rush on the Voice			126 75
Interest on Cash Balance			42 44
Recd for Chairs sold			800 –
			16.734 82

Dr Ridgway Branch in account

1880							
May 6	To Order No. 64	Salaries				263	33
"	" " " 65	Sundries				107	20
"	" " " 66	Annuities			am	2.840	–
June 7	" " " 67	Salaries				272	08
3	" " " 68	Sundries				74	87
"	" " " 69	Current Exps				500	–
July 1	" " " 70	Salaries				270	83
"	" " " 71	Sundries	4.355	77		27	46
Aug 5	" " " 72	Salaries				272	08
"	" " " 73	Sundries				77	73
Sep 2	" " " 74	Salaries				272	08
"	" " " 75	Sundries	5023	91		46	25
Oct 7	" " " 76	Salaries				270	83
"	" " " 77	Sundries	5708	15		413	41
Nov 4	" " " 78	Salaries				272	08
"	" " " 79	Sundries				745	70
"	" " " 80	Annuities			am	1.940	–
Dec 2	" " " 81	Salaries				270	83
"	" " " 82	Sundries				353	40
		Amount Carried Over				9290	16

with Lloyd P. Smith Treasurer Cr

1880						
Apl	27	By Balance brought forward				2,558.22
May	10	" Cash of Clifford Lewis, Agent				1,600 –
June	2	" Amt. " Caroline Little's Annuity				
	"	not paid because of her death				900 –
Sep	2	" Cash of Clifford Lewis Agent		6,258.22		1,200 –
Oct	1	" " " " " "				600 –
Nov	17	" " " Mr Rawle for 1 Jardinière as per order of Board Nov 11			P	25 –
Nov	1	" " " Clifford Lewis Agent				2,500 –
	29	" " " Alexander Biddle 1 Jardinière			P	25 –
Dec	1	" " " Clifford Lewis Agent				1,400 –
	7	" " " Mrs E. H. Rush 1 Jardinière		25 –		
		1 Buhl secretary		75 –	P	100 –
	10	" " " Miss Tilghman 2 Parian groups	57	50 –		
		2 " stands	58	20 –		
		1 " Cupid	59	5 –	P	75 –
	"	" " " A. Biddle 1 Mirror	33	100 –		
		1 "	35	75 –		
		1 "	37	75 –		
		1 Majolica	5	50 –		
		1 " Memorial Room	79	50 –		
		2 Candelabra	62	50 –		
		1 Rosewood T.	75	10 –		
		1 Dressing Stand	68	5 –		
		4 Lamps	65	20 –		
		2 Stands	66	10 –		
		2 brackets	67	10 –		
		4 Stands	64	8 –	P	463 –
	"	" " " A. W. Biddle 1 Mirror	45	50 –		
		2 Candelabra	31	100 –	P	150 –
	"	" " " J. Jay Smith 4 Stands	64	8 –		
		1 "	73	5 –		
		2 wash stands	74	5 –		
		2 gilt stands	44	20 –	P	38 –
	13	" " " A. W. Biddle 3 pr Curtains	11	150 –		
		1 Warwick vase	17	50 –		
		1 Goblet	27	10 –	P	210 –
	"	" " " R. Tilghman 1 Cupid	59		P	5 –
		Amount Carried Over				11,849.22

Dr Ridgway Branch in account with

1881		Amount Brought Over			9290 16
Jan	6	To Order No 83 Salaries			272 08
	"	" " " 84 Sundries			40 60
	"	" " " 85 Current Exps	10.002 84		400 —
Feb	3	" " " 86 Salaries			280 41
	"	" " " 87 Sundries			246 65
	"	" " " 88 Contingent Fund		C	951 35
Mch	3	" " " 89 Salaries		own	276 66
	"	" " " 90 Sundries		"	260 70
					12018 62

12018.62
Carried fwd 11481.26
Dif - 537.36

Amount Carried over	11481 26

Lloyd P. Smith Treasurer Cr

1880		Amount Brought over			11.849 22
Dec	14	By cash of L.P.S. 1 glass vase	55		2 –
	15	" " " J.S.N 1 Clock	14	200 –	
		1 "	2	100 –	300 –
	16	" " " D. Lewis 1 pair vases	4	100 –	
		1 " candelabra	60	50 –	
		1 Wedgwood bowl	29	10 –	
		2 Lamps	63	20 –	180 –
	20	" " " J.J.S 2 Bureaus	71	10 –	
		Less flower stand ret^d	73	5 –	5 –
	22	" " " Social Art Club Clock	39		100 –
	23	" " " J.D. Sergeant Magdalen	25		15 –
	24	" " " R. Thomas 3 chairs	69		5 –
	27	" " " T. Ridgway Equipments	76		5 –
1881 Jan	3	" " " H. J. Smith Vases	56		75 –
"	"	" " Clifford Lewis Ag^t		13.236 22	400 –
	11	" " " R.P. Smith Group	21		15 –
	17	" " " Ed. Lewis Lamps	63		10 –
	"	" " " H. J. Smith Parian	97		5 –
	"	" " " T. Ridgway Lancets	98		5 –
	"	" " " " Chair	70		2 50
	21	" " " A. Biddle "	70		2 50
	"	" " " " Table	83		35 –
	"	" " " " 2 Bureaus	71		10 –
	"	" " " " 2 Bedsteads	72		10 –
	"	" " " " 2 whatnots	20		35 –
	26	" " " M. Tilghman 1 Parian	57		25 –
	28	" " " R. Montgomery 1 "	88		20 –
Feb	1	" " " C. Lewis Agent			2000 –
	2	" " " W. H. Rawle Jardiniere	28 18		25 –
	"	" " " " flower stand		15.461 22	25 –
	14	" " " Mrs Hacker Parian	22		10 –
	"	" " " C. Stevenson 1 Lamp	63		10 –
	15	" " " W. Shaw 1 F. stand	73		5 –
	17	" " " Mrs Fell 2 vases	6		25 –
	"	" " " " 2 "	19		30 –
	18	" " " A. Biddle 1 Table	15	75 –	
		2 vases	47	100 –	
		2 pedestals	48	20 –	195 –
		Amount Carried Over			15.736 22

Dr — Ridgway Branch in account with

1881		Amount brought over			11.481 26
Feb	25	To temporary Loan to Loganian Lib'y			1.000 –
Mch	3	" Order No 89 Salary			276 66
"		" " " 90 Sundries	13.018 62		260 70
Apl	7	" " " 91 Salaries			280 41
"		" " " 92 Sundries			268 35
"		" " " 93 Maps			122 –
		Balance			5.742 29
					19.431 67

Recapit

Annuities		3.880 –
Books	149 –	
Binding	248 15	397 15
Salaries		3.273 70
Expenses viz Fuel, Cleaning, Care of grounds &c		1.985 64
Transferred to Contingent Fund	✓	951 35
Temporary Loan to Loganian Library	✓	1.000 –
Balance		5.742 29
Repairs		1.301 54
		18.531 67

Bal 18531.67
5742.29
Pay'ts 12789.38

Lloyd P. Smith Treasurer — Cr

1881		Amount Brought Over			15,736 22
Feb	18	By Cash of A. Biddle Vase 80		P	50 –
	20	" Order No 298 Loganian Library for one years Rent & Expenses			600 –
Mch	1	" Cash of Clifford Lewis Agent	17,386 22		1,000 –
	9	" " " G. W. Child 2 candlesticks 62		P	50 –
	"	" Interest on Cash Balance			16 23
	"	" Cash of Geo: S. Pepper 2 mirrors 34	17,572 45		120 –
	18	" " " A. J. Drexel 2 vases 99	200 –		
		2 Candelabra 50	300 –	P	500 –
	26	" " " " 1 Table 84			20 –
	"	" " " J. S. Newbold 1 Mirror 1	18,167 45		75 —
Apl	7	" J. B. Lippincott & Co a/ sales of 57 Copies Rush on the Voice		P	93 08
	14	" Cash of Clifford Lewis Agent	19,395 44		1,134 91
	18	" Interest on Cash Balance			36 23
					19,431 67
1881 Apl	25	By Balance due Ridgway Branch			5,742 29

ulation.

Balance from last Year	2,558 22
Net income from Real Estate	12,134 91
Rent from Loganian Library	600 –
Sales of Rush on the Voice	93 08
" " Furniture	3,093 –
Interest on Cash Balance	52 46
	18,531 67

Dr. Ridgway Branch in account with

1881						
May	5	To Order No 94	Salaries			279 15
"	"	" " 95	Sundries (Sep 7.04 Contra)			112 19
"	"	" " 96	Current Exps			500 –
"	"	" " 97	Contingent Fund		✓	825 49
"	"	" " 98	Annuities	2.756	84	1.040 –
June	2	" " 99	Salaries			280 41
"	"	" " 100	Sundries	3.462	66	425 41
July	7	" " 101	Salaries			345 84
"	"	" " 102	Sundries			228 60
"	"	Cash transferred to Book Committee p.264 of this Book ⅌ order of the Board		7.037	10	3.000 –
Aug	4	" Order No 103	Salaries			313 75
"	"	" " 104	Sundries	7.437	10	86 25
Sep	2	" " 105	Salaries			313 75
"	"	" " 106	Sundries	7.812	15	61 30
Oct	4	" " 107	Salaries			312 50
"	"	" " 108	Sundries	8.216	18	91 53
Nov	3	" " 109	Salaries			313 75
"	"	" " 110	Sundries			90 75
"	"	" " 111	Annuities	10.560	68	1.940 –
Dec	1	" " 112	Salaries			312 50
"	"	" " 113	Sundries			186 28
1882	"	" " 114	Current Exps	11459	46	400 –
Jan	5	" " 115	Salaries			313 75
"	"	" " 116	Sundries			238 17
Feb	2	" " 117	Salaries			313 75
Mch	2	" " 118	Sundries			42 35
"	"	" " 119	Salaries	12.677	48	310 –
Apl	6	" " 120	"			313 75
"	"	" " 121	Sundries			192 25
"	"	" " 122	Ms. Department	13.283	48	100 –
			Balance			8.482 61
						21.766 09

– 7 04   21766.09
33276   339 80
See next p.   21426 29

Lloyd P. Smith Treasurer Cr

1881					
Apl	25	By Balance from page 163			5.742 29
May	11	" cash of Clifford Lewis Agent		✓	1.600 —
	31	" error in Bill of J.B. Lippincott & Co included in Order No 95 Contra		×	7 04
	"	" temporary Loan to Loganian returned	1.000 —		
		Interest @ 5% from Feb 25	12 78		1.012 78
Sep	1	" cash of Clifford Lewis Agent	8.362 11	✓	1.400 —
Oct	1	" " " " " "		✓	900 —
	"	" " " J. B. Samuel Curtains No 11	10.762 11		100 —
Nov	1	" " " Clifford Lewis Agent	13.462 11	✓	2.700 —
	19	" " " W. R. Lejee for 2 minors No 54			120 —
Dec	9	" " " E. S. Whelen " 2 " " 36			120 —
	1	" " " Clifford Lewis Agent		✓	1.300 —
	14	" interest on Cash Balance Phil Trust			28 80
1882 Jan	3	" cash of Clifford Lewis Agent	15.830 91	✓	800 —
Feb	1	" " " " " "		✓	2.000 —
	2	" Order No 303 Loganian Library			600 —
Mch	1	" cash of Clifford Lewis Agent	16.630 91	✓	1.200 —
Apl	6	" Cash retransferred from Book Committee balance of $3000 unexpended		×	332 76
	10	" proceeds of 50 copies Rush on the Voice sold by J.B. Lippincott & Co			42 25
	11	" Cash of Clifford Lewis Agent	21.766 09	✓	1.730 17
1882					21.766 09
Apl	20	By Balance due Ridgway Branch			8.482 61

Dr. Recapit

Annuities		2980 —
Books	2383 27	
Binding	311 87	2695 14
Salaries		3722 91
Expenses		2620 14
Contingent Fund		825 49
Manuscript Department		100 —
Balance		8482 61
		21.426 29

21.426.29
− 8482.61
12943.68
332.76
13.276.44

ulation Cr

Balance from last Year	5.742 29
Income of Real Estate	13.630 17
Rent from Loganian Library	600 –
Sale of Furniture	340 –
Interest	41 58
Proceeds of Rush on the Voice	72 25
Temporary loan Loganian retd	1.000 –
	21.426 29

21426 29
− 5742 29
15684 00
332 76
16016 76

Dr Ridgway Branch in account with

1882					
May	4	To Order No 123	Salaries		412 50
"	"	" " " 124	Shelving &c		885 50
"	"	" " " 125	Current Exps		500 —
"	"	" " " 126	Contingent Fund		1.065 02
"	"	" " " 127	Annuities		1.940 —
"	"	" Amt. transferred to Book Committee by order of the Board (see page 264)			5.000 —
June	1	" Order No 128	Salaries		413 75
"	"	" " " 129	Sundries	5.456 82	240 05
	17	" cash repaid R. P. Smith for furniture No 95 returned			10 —
July	6	" Order No 130	Salaries		412 50
"	"	" " " 131	Sundries		95 —
"	"	" " " 132	Hardware & Paint	6047 07	72 75
Aug	3	" " " 133	Salaries		413 75
"	"	" " " 134	Coal & Janitor	6877 32	416 50
Sep	7	" " " 135	Salaries		413 75
"	"	" " " 136	Repairs	17.397 57	106 50
Oct	5	" " " 137	Salaries		413 75
"	"	" " " 138	Sundries	13.105 32	294 —
Nov	2	" " " 139	Salaries		487 50
"	"	" " " 140	Current Exps		500 —
"	"	" " " 141	Annuities	16.032 82	1.940 —
Dec	7	" " " 142	Salaries		412 50
1883 "	"	" " " 143	Sundries	16.500 44	55 12
Jan	4	" " " 144	Salaries		413 75
"	"	" " " 145	Sundries		215 06
Feb	1	" " " 146	Salaries		443 75
"	"	" " " 147	Sundries		54 81
"	"	" " " 148	Lamp posts	17912 81	285 —
Mch	1	" " " 149	Salaries		440 —
"	"	" " " 150	Sundries		104 —
"	"	" " " 151	Coal	18681 81	225 —
Apl	5	" " " 152	Salaries		348 75
"	"	" " " 153	Sundries		189 08
"	"	" " " 154	M.S. Dept	19341 84	122 29
			Balance		6,206 10
					25.547 94

Lloyd P. Smith Treasurer Cr

Date		Particulars			
1882 May	1	By Balance from last Account			8482 61
	4	" Furniture sold R. P. Smith No 8		30 "	
		87		35 "	
		89		5 "	
		90		5 "	
		91		10 "	
		95 ret^d		10 –	95 "
	"	" Cash from Clifford Lewis Agent		9677 61	1,100 "
June	6	" Furniture sold Mrs Denzel	49	100 "	
			38 a/	75 "	
			13	40 –	215 –
	12	" " " W. H. Rawle	16	9932 61	40 "
		" " " Mr L. P. Smith	36		60 –
July	1	" Interest on Cash Balance			53 40
Sep	1	" Cash from Clifford Lewis		10,046 01	2400 "
Oct	2	" " " " "		13.446 01	1,000 "
	11	" Furniture sold Mrs Fell	10	250 "	
			38	50 –	300 –
Nov	1	" Cash from Clifford Lewis Agent		16.246 01	2,800 –
Dec	1	" " " " "		17.746 01	1,200 "
1883 Jan	2	" " " " "			1,600 "
	"	" Interest on Cash Balance			7 41
	16	" Order No 309 Loganian Rent & Exp		20953 42	600 "
Feb	1	" Cash from Clifford Lewis Agent		22953 42	2000 "
Mch	1	" " " " "		23.253 42	1,300 "
Apl	1	" Balance ret^d by Book Committee			1 67
	5	" a/ Sales Rush on the Voice 49 copies		23.324 29	69 20
	18	" Cash from Clifford Lewis Agt			2201 91
	"	" Interest on Cash Balance			21 74
					25.547 94
Apl	30	By Balance carried forward			6.206 10

2)3 45
1.21
4)2 44
261
183

Recapit

Annuities			3.880 —
Books	3.784 07		
Binding	638 93		
Printing Catalogues	575 33		4.998 33
Salaries & Sunday Service			3.926 25
Expenses			2.931 29
Fitting up new building			1.307 08
Contingent Fund		✓	1.065 02
Manuscript Department ([illegible])			1.222 20
Balance			6.206 10
			25.536 27

25536 27
− 6206 10
19330 17
− 1 67
193[illegible] 184

Balance from last year	8,482 61
Net Income from real estate	15,601 91
Rent from Loganian Library	600 –
Sales of furniture	700 –
Interest on cash balance	82 55
Sales of Rush on the Voice	69 20
	25,536 27

25,536.27
– 8482.61
17053.66
w Bordlen 1.67
17,055.33

Dr. Ridgway Branch in account with

Date					No.	Item		Amount
1883 May	10	To Order	No.		155	Salaries		383 50
	"	"	"	"	156	Sundries		129 63
	"	"	"	"	157	Fitting up		183 28
	"	"	"	"	158	MS. Dept.		398 35
	"	"	"	"	159	Annuities		1,940 –
	"	"	"	"	160	Current Exps		500 –
	"	"	"	"	161	Contingent Fund		1,172 19
	"	"	"	"	25	Book Committee	5154 15	447 20
June	7	"	"	"	162	Salaries		379 75
	"	"	"	"	163	Sundries		154 50
	"	"	"	"	164	MS. Dept.		253 –
	"	"	"	"	26	Book Com.	6005 05	63 65
July	5	"	"	"	165	Salaries		378 50
	"	"	"	"	166	Sundries		61 58
	"	"	"	"	167	MS. Department		499 50
	"	"	"	"	27	Book Com.	7021 05	76 42
Sep	6	"	"	"	168	Salaries		717 50
	"	"	"	"	169	Sundries		101 12
	"	"	"	"	170	MS. Dept.		200 –
	"	"	"	"	28	Book Com.	8,672 42	632 75
Oct	4	"	"	"	171	Salaries		391 50
	"	"	"	"	172	Ms. Dept.		189 80
	"	"	"	"	29	Book Com	9,448 57	194 85
Nov	1	"	"	"	173	Salaries		392 75
	"	"	"	"	174	Coal, &c		450 32
	"	"	"	"	175	Annuities		1,940 –
	"	"	"	"	176	Ms. Dept.		100 –
	"	"	"	"	30	Book Com.	12549 64	218 –
Dec	7	"	"	"	177	Salaries		397 50
	"	"	"	"	178	MS. Dept.		100 –
	"	"	"	"	179	Manure		60 –
	"	"	"	"	180	Current Exps	13.607 14	500 –
1884	"	"	"	"	31	Book Com		484 50
Jan	3	"	"	"	181	Salaries		388 25
	"	"	"	"	182	Repairs		111 65
	"	"	"	"	183	MS. Dept.	14.307 94	152 50
	"	"	"	"	32	Book Com.		188 02
		Amount Carried over						14,495 96

Lloyd P. Smith Treasurer — Cr.

Date					
1883 May	1	By Balance from last account		6,206	10
	9	" cash of Clifford Lewis Agent		1,100	—
Sep	1	" " " " " "		2,000	—
Oct	1	" " " " " "	10.506.10	1,200	—
	17	" Interest on Cash Balance	10.572.06	15	96
Nov	1	" cash of Clifford Lewis Agent		3,000	—
	7	" " for a music stand No 61		5	—
	24	" " " " cornice " 77		5	—
Dec	1	" " of Clifford Lewis Agent	15,132.06	1,600	—
1884 Jan	2	" " " " " "		1,100	—
		Amount Carried Over		16,232	06

Dr Ridgway Branch in account with

1884			Amount Brought Over			14.495	96
Feb 7	To	Order No 184	Lumber				883
"	"	" " 185	Ms. Dept			100	–
"	"	" " 186	Salaries			398	75
"	"	" " 33	Book Com	15.455	84	452	30
Mch 6	"	" " 187	Sundries			241	14
"	"	" " 188	Ms. Dept			100	–
"	"	" " 189	Salaries			381	25
"	"	" " 34	Book Com	17.275	50	1.997	27
"	"	Four Certificates of Indebtedness issued under the Seal of the Co & Gregory B. Keen Exr for $500.– each, dated Feb 14 1884 @ 1, 2, 3 & 4 years with interest @ 5%, or sooner at the option of the Co		2000	–		
Apl 4	"	Order No 190	Salaries			392	75
"	"	" " 191	Ms. Dept			100	–
"	"	" " 192	Sundries			206	59
"	"	" " 35	Book Com.	18025	89	51	05
			Balance			4965	56
						22.991	45

Recapit

Annuities			3.880	–
Books	2174	49		
Binding	800	05		
Printing Catalogues	495	37	3469	91
Salaries and Sunday Service			4.602	–
Incidental Expenses	1,382	65		
Coal and Ice	837	09	2,219	74
Repairs and improvments			488	90
Contingent Fund			1,172	19
Manuscript Department			2,193	15
Balance			4,965	56
			22.991	45

Lloyd P. Smith Treasurer Cr

1884		Amount Brought Over			16.232 06
Feb	1	By cash recd of Clifford Lewis Agent			2200 –
	7	" Order No 317 Loganian Rent & Exps	19.032 06		600 –
Mch	1	" cash recd of Clifford Lewis Agent			1300 –
"	"	" 4 certificates of indebtedness issued under the seal of the Co to Gregory B. Keen Exr dated Feb 14 1884 @ 1.2.3 & 4 years for $500 – each with interest at 5% and payable sooner at the option of the Company	2000 –		
	24	" cash recd through G. W. Fisher Secy from the Insolvent Estate of the Fairmount Bridge Co by the Library Co as the residuary legatee of James Rush decd			70 87
Apl	3	" of Sales Rush on the Voice (26)	20.441 13		38 20
	10	" cash of Clifford Lewis Agent			2530 87
	17	" Interest on Cash Balance			19 45
					22.991 45
Apl	30	By Balance due Ridgway Branch		✓	4.965 56

ulation

Balance from last Year	6.206 10
Net income of Real Estate	16.030 87
Rent from Loganian Library	600 –
Sales of Furniture	10 –
Interest and dividends (Inc 70.87 from Rush Estate)	106 28
Sales of Rush on the Voice	38 20
	22.991 45

22991 45
6206 10
16785 35

Dr Ridgway Branch in account

Date		Particulars	No.	Item			Amount	
1884 May	8	To Order No.	193	Salaries			397	50
"	"	" " "	194	Sundries			145	65
"	"	" " "	195	MS. Dept.			100	—
"	"	" " "	196	Annuities			1,940	—
"	"	" " "	197	Current Exps			500	—
"	"	" " "	198	Contingent Fund			1,215	89
"	"	" " "	36	Book Committee	4,398	17	99	13
June	5	" " "	199	Salaries			392	75
	"	" " "	200	MS. Dept.			100	—
	"	" " "	201	Shelving			170	60
	"	" " "	37	Book Com.	5,126	23	64	71
July	3	" " "	202	Salaries			391	50
	"	" " "	203	Sundries			93	88
	"	" " "	38	Book Com			34	53
Aug	7	" " "	204	Salaries	6029	89	383	75
Sep	4	" " "	205	"			368	75
	"	" " "	206	Coal &c			398	25
	"	" " "	39	Book Com.	7042	84	245	95
Oct	3	" " "	207	Salaries			391	50
	"	" " "	208	Sundries			73	69
	"	" " "	40	Book Com	7,548	46	40	43
Nov	6	" " "	209	Salaries			389	75
	"	" " "	210	Sundries			199	50
	"	" " "	211	Annuities			1,940	—
	"	" " "	41	Book Com.	10,143	82	66	11
Dec	4	" " "	212	Salaries			408	17
	"	" " "	213	Shelving			240	65
	"	" " "	214	Current Exps			300	—
1885	"	" " "	42	Book Com.	12303	06	1,010	42
Jan	8	" " "	215	Salaries			406	41
	"	" " "	216	Sundries	13211	02	501	55
	"	" " "	43	Book Com	13,237	46	26	44
Feb	5	" " "	217	Salaries			409	41
	"	" " "	218	Books			1,100	—
	"	" " "	219	Shelving & gas			444	07
	"	" " "	44	Book Com	15,436	01	245	07
Mch	"	" " "	220	Salaries			396	66
	"	" " "	45	Book Com	15,864	22	31	55
	"	" " "	221	Coal	16124	12	259	90
		Amount Carried Over					16,124	12

with Lloyd P. Smith Treasurer Cr

Date		Particulars			Amount	
1884 May	1	By Balance brought over			4,965	56
	15	" cash of Clifford Lewis Agent			1,100	—
Sep	2	" " " " " "			1,800	—
Oct	2	" " " " " "	9,065	56	1,200	—
	21	" Interest on Cash Balance Phil Trust Co			12	63
Nov	1	" cash of Clifford Lewis Agent	11,778	19	2,700	—
Dec	1	" " " " " "			1,300	—
1885 Jan	2	" " " " " "	14,578	19	1,500	—
Feb	2	" " " " " "			2,100	—
	"	" " " Loganian — Order No 323	17,278	19	600	—
Mch	1	" " " Clifford Lewis Agent			1,200	—

Amount Carried Over 18,478 19

Dr — Ridgway Branch in account

1885	Amount Brought Over			16.124 12
Apl 2	To Order No 222	Salaries		409 41
"	" " " 223	Sundries		45 90
"	" " " 46	Book Com.	1665 070	71 27
		Balance		4237 71
				20.888 41

Reca

Annuities		3.880 —
Books	2417 98	
Binding	617 63	3.035 61
Salaries and Sunday Service		4.745 56
Incidental Expenses	1.684 81	
Coal and ice	755 65	2.440 46
Shelving in gallery & chess room		1.133 18
Contingent Fund		1.215 89
Manuscript Department		200 —
Balance		4.237 71
		20 888 41

with Lloyd P. Smith Treasurer — Cr

1885		Amount brought over	18,478.19
Apl	2	By a/c Sales Rush on the voice (23)	33.20
	14	" cash of Clifford Lewis Agent	2,377.02
1885			20,888.41
Apl	28	By Balance due Ridgway Branch	4,237.71

Recapitulation

Balance	4,965.56
Net income of Real Estate	15,277.02
Rent from Loganian Library	600 "
Interest on cash balance	12.63
Sales of Rush on the Voice	33.20
	20,888.41

Ridgway Branch in a/c

Date		Particulars	No.	Account		Amount
1885 May	7	To Order No.	224	Salaries		405 17
"	"	" " "	225	Sundries	294 71	294 71
"	"	" " "	226	Annuities		1,940 –
"	"	" " "	227	Contingent Fund	–	1,139 70
"	"	" " "	47	Book Com.		184 18
June	4	" " "	228	Salaries		400 42
"	"	" " "	229	Sundries	3426 18	62 –
July	2	" " "	230	Salaries		399 17
"	"	" " "	48	Book Com	4806 10	40 75
Aug	6	" " "	231	Salaries		409 42
"	"	" " "	49	Book Com	5285 52	10 –
Sep	3	" " "	232	Salaries		376 42
"	"	" " "	233	Sundries		940 91
"	"	" " "	50	Book Com.	6710 76	107 91
Oct	1	" " "	234	Salaries		399 17
"	"	" " "	235	Current Exps		500 –
"	"	" " "	236	Sundries		68 96
"	"	" " "	51	Book Com.		312 98
Nov	5	" " "	52	" "		41 54
"	"	" " "	237	Sundries		21 32
"	"	" " "	238	Annuities		1,040 –
"	"	" " "	239	Salaries		415 42
"	"	" " "	240	B/Exchange	10,236 15	726 –
Dec	3	" " "	241	Salaries		419 17
"	"	" " "	242	Sundries		59 20
1886	"	" " "	53	Book Com.	10945 22	230 70
Jan	7	" " "	243	Salaries		435 42
"	"	" " "	244	Repairs &c		43 31
"	"	" " "	245	Current Exps		400 –
"	"	" " "	54	Book Com.	11896 55	72 60
Feb	4	" " "	246	Salaries		384 42
"	"	" " "	247	Sundries		307 99
"	"	" " "	248	Books		1,045 83
"	"	" " "	55	Book Com	13,863 05	228 26
Mch	"	" " "	249	Salaries		416 67
"	"	" " "	56	Book Com	14,818 31	538 59
	9	" temporary Loan to Library Co			–	2,090 –
Apl	1	" Order No	250	Salaries		420 41
"	"	" " "	57	Book Com		63 31
		Amt Carried Over				17302 03

with Lloyd C. Smith Treasurer Cr.

1885					
Apl	25	By Balance brought forward			4237 71
	"	" Interest on Cash balance			14 36
May	15	" cash of Clifford Lewis Agent	5452 07		1200 —
Sep	1	" " " " " "			1800 —
Oct	1	" " " " " "			1200 —
	17	" Interest on cash balance			9 45
Nov	1	" cash of Clifford Lewis Agent	11161 52		2700 —
Dec	1	" " " " " "			1400 —
Jan 1886	2	" " " " " "	13961 52		1400 —
Feb	1	" " " " " "			2100 —
	4	" Order No 331 Loganian	16661 52		600 —
Mch	1	" cash of Clifford Lewis Agent			1300 —
Apl	17	" " " " " "	20184 02		2222 50
	21	" a/c Sales Rush on the Voice			54 75
	"	" Interest on Cash Balance			7 22

Amount Carried Over 20245 99

Amount Brought over		17.302 03
Balance		2.943 96
		20.245 99

Recapit

Annuities		2.980 —
Books and binding		3.571 34
Salaries and Sunday service		4.881 28
Incidental expenses	6835 98	1.253 63
Coal and ice		701 07
Repairs		250 33
Contingent Fund		1.139 70
Printing Catalogues		524 68
Temporary loan to Library Co		2.000 —
Balance		2.943 96
		20.245 99

		Amt. Brought Over	20,245.99
1886			20,245.99
Apl	26	By Balance due R. I. Branch	2,943.96

ulation

Balance from last a/c	4,237.71
Net income of Real Estate	15,322.50
Rent from Loganian Library	600.–
Interest on cash balance	37.03
Sales of Rush on the Voice	54.75
	20,245.99

Dr Ridgway Branch in account

Date							
1886 May	6	To Order No	251	Salaries		✓ 419	17
"	"	" " "	252	Sundries		✓ 183	50
"	"	" " "	253	Contingent		✓ 1,234	25
"	"	" " "	254	Annuities		✓ 1,940	–
"	"	" " "	58	Book Com.	3,997 84	✓ 220	92
June	3	" " "	255	Salaries		✓ 435	41
"		" " "	256	Repairs		✓ 392	30
"		" " "	257	"		✓ 500	–
"		" " "	59	Book Com	5394 05	✓ 68	30
July	1	" " "	258	Salaries		✓ 419	17
"		" " "	259	Sundries		✓ 154	90
"		" " "	60	Book Com	6033.47	✓ 65	35
				~~Balance n/a~~		~~1,664~~	~~98~~
						~~7698~~	~~45~~

Dr Ridgway Branch in account

Date						
1886 Aug	5	To Order ~~No~~	260	Salaries	✓ 402 43	
"	"	" " "	261	Repairs	✓ 835. –	
"	"	" " "	61	Book Committee	✓ 304. 46	1,541, 89
Sep	2	" " "	262	Salaries	✓ 247, 09	
"	"	" " "	62	Book Committee	✓ 19, 80	266, 89
Oct	7	" " "	263	Salaries	✓ 260. 84	
"	"	" " "	264	Coal	✓ 535. –	
"	"	" " "	265	Current expenses	✓ 100. –	
"	"	" " "	63	Book Committee (2,728.82)	✓ 24. 20	920. 04
Nov	4	" " "	266	Salaries	✓ 277, 09	
"	"	" " "	267	Current Expenses	✓ 100. –	
"	"	" " "	268	Annuities	✓ 1,940. –	
"	"	" " "	269	Repairs	✓ 55. 85	
"	"	" " "	64	Book Committee (5,241.48)	✓ 139. 72	2,512. 66
Dec	2	" " "	270	Salaries	✓ 265, 01	
"			65	Books Committee (5,534.34)	✓ 27 85	292 86
"	13	Temporary "loan" to Library Co (6,534.34)			~~1,000.~~ – ✓	1,000. –
1887 Jan	6	To Order No	271	Salaries	✓ 266. 25	
"	"	" " "	272	Current expenses	✓ 150. –	
"	"	" " "	66	Book Committee (7,011.59)	✓ 61. –	477 25
				(13,045.06)		
				Forward ✓		~~7,011.59~~
						13,045.06

with Lloyd P. Smith Treasurer Cr.

1886					
Apl	25	By Balance brought forward			2,943 96
"	"	" Loan returned by Library Co.			2000 —
May	15	" Cash of Clifford Lewis Agt	6.143 96		1.200 —
June	15	" " transfered from Contingent Fund	7.698 45		1.554 49
					~~7.698.45~~

with ~~John S. Newbold~~ Geo Maurice Abbot, Treasurer Cr

1886				
July	15	By ~~Balance from Ofa~~		~~1.664.98~~
Sept	1	" Cash of Clifford Lewis Agt		1.400. —
Oct	1	" " " " "	4.2[illegible]498	1,200. —
"	7	" Interest on Bank deposit		11.53
		" Cash of Clifford Lewis, Agt	6.976.51	2.700. —
Nov	30	" " " " " "	8.376.51	1.400. —
Dec	31	" " " " " "	9.776.51	1.400. —
				15.809.98
		Forward		~~9.776.51~~

Dr Ridgway Branch in account

Date			Particulars		Amount
1887			Brought forward		13,045.06
Jan	6	To Amount ~~Brought Forward~~			~~7,011.59~~
Feb	4	" Order No 273. Salaries		281.25	
"	"	" " " 274 Ice & manure		62.14	
"	"	" " " 67 Book Committee	7,472.89	117.91	461.30
Mar	4	" " " 275 Salaries		432.67	
"	"	" " " 276 Repairs		43.05	
"	"	" " " 68 Book Committee	8,160.96 / 6033.47 / correct total 14,194.43	212.35	688.07
Apr	7	" " " 277 Salaries		428.59	
		278 Current Expenses, &c		141.25	
		69 Book Committee	15,188.87	424.60	994.44
	20	" Balance			7622.00
					22,810.87

Dr Recapit-u

Annuities		3,880.–
Books	908.53	
Binding	469.15	1,377.68
Printing bulletins		312.97
Coal		625.95
Cleaning, wages of boys, freight, &c		953.94
Repairs and improvements		1,673.10
Salaries and Sunday Service		4,130.98
Contingent Fund		1,234.25
Temporary Loan to Library Company		1,000.–
Balance		7,622.00
		22,810.87

with Geo Maurice Abbot, Treasurer — Cr

1887					
Jan	6	By Amount Brought Forward			15.809.98
	31	Cash of Clifford Lewis, Ag't	11.476.51		2100. —
Feb	4	Order 33 Rent from Loganian Library	12.476.51	√ 600.	
	28	Cash of Clifford Lewis, Ag't	13.776.51 / 7.698.45 / 21.474.96 / 1.664.98	√ 1300.	1.900. —
April	13	Cash of Clifford Lewis Ag't	Corrected total 19.809.98 / 2.961.72 / 22.771.70		2.961.72
	20	Interest on Cash balance Phil^a Trust	39.17 / 22.810.87		39.17
					22.810.87
1887					
April	22	By Balance due Ridgway Branch			7.622.00

ulation

Cr

	2.943.96
Balance from last account	2.943.96
Net income of real estate	15.661.72
Rent from Loganian Library	600. —
Transferred from Contingent Fund	1.554.49
Interest on Cash balance	50.70
Loan returned by Library Company	2.000. —
	22.810.87

Dr Ridgway Branch in account

Date			Order No	Item		Amount
1887						
May	5	To Order No	279	Salaries		423.33
"	"	" " "	280	Contingent Fund		1,010.86
"	"	" " "	281	Current expenses		500.–
"	"	" " "	282	Coal		160.50
"	"	" " "	283	Annuities		1.940.–
"	"	" " "	70	Book Committee	4,110.24	75.55
June	2	" " "	284	Salaries		439.58
"	"	" " "	71	Book Committee	508 77	69.19
July	7	" " "	285	Salaries		423.32
"	"	" " "	286	Sundries	993 32	570.–
Aug	4	" " "	287	Salaries		439.57
"	"	" " "	288	Sundries		87.18
"	"	" " "	72	Book Committee	778 65	251.90
Sep	1	" " "	289	Salaries	400.60	400.60
Oct	6	" " "	290	Salaries		423.32
"	"	" " "	291	Sundries		111.88
"	"	" " "	73	Book Committee	573.67	38.47
Nov	3	" " "	292	Salaries		439.60
"	"	" " "	293	Annuities		1,940.–
"	"	" " "	294	Sundries		83.66
"	"	" " "	74	Book Committee	2,482.82	19.56
Dec	1	" " "	295	Salaries		423.36
"	"	" " "	296	Electric Protection Co		5.–
"	"	" " "	75	Book Committee	1.886.36	1.458.–
1888 Jan	5	" " "	297	Salaries		443.58
"	"	" " "	298	Sundries		162.75
"	"	" " "	299	Current Expenses	1,106.33	500.–
Feb	2	" " "	300	Salaries		446.57
"	"	" " "	301	Ice & Gas	481 93	35.36
Mar	1	" " "	302	Salaries		442.09
"	"	" " "	303	Printing catalogue		117.26
"	"	" " "	76	Book Committee	1.292 44	733.09
April	5	" " "	304	Salaries		451.58
"	"	" " "	305	Water rent & coal 16.05 140.–		156.05
"	"	" " "	77	Book Committee	622 63	15.–
				Amt Carried over		15.237.76

with Geo Maurice Abbot, Treasurer Cr

1887				
April	22	By Balance brought forward		7.622. –
May	2	" Loan returned by Library Co.	1000. –	. –
"	14	" Cash from Clifford Lewis, Agent	1.200. –	2.200. –
Aug	30	" " " " " "		1.800. –
Sep	8	" Sales of "Hush on the voice" to Aug 1st	52. 80	
Sep	30	" Cash from Clifford Lewis, Agent	1.200. –	1.252.80
Oct	15	" Sale of furniture (set light blue + gold)	350. –	
"	31	" Cash from Clifford Lewis, Agent	2700. –	
"	"	" Interest on Cash Balance Phila Trust Co Oct 27	53. 88	3.103. 88
Nov	30	" Cash from Clifford Lewis, Agent	1400. –	1.400. –
Dec	31	" " " " " "	1400. –	1400. –
Jan	31	" " " " " "	2100. –	2.100. –
Feb	29	" " " " " "	1300. –	1.300. –
Mar	10	" Bronze group sold The Social Art Club	75. –	75. –
April	6	" Loganian Order No 344 Rent	600. –	
"	13	" Cash from Clifford Lewis Agent	3.106. 17	3.706. 17
April	14	Interest on Cash balance Phil Trust Co		62. 64

Amt Carried forward 26.022.49

Dr Ridgway Branch in a/c with

1888			
April 17	To Amt Brought over		15.237.76
	Balance		10.784.73
			26022.49

Recapitu-

Annuities		3.880.-
Books	2.385.26	
Binding	147.10	2.532.36
Printing Bulletin		327.54
Coal, wood, gas, ice, &c		995.66
Cleaning, wages, freight &c		1.014.73
Repairs and improvements		280.11
Salaries and Sunday service		5.196.50
Contingent Fund		1.010.86
Balance		10.784.73
		26.022.49

George Maurice Abbot, Treasurer Cr

1888 April	17	By Am't Brought Over	26.022.49	
				26.022.49
1888 April	17	By Balance due Ridgway Branch		10.784.73

-lation

Cr

Balance from last account	7.622.–
Net income of real estate	16.206.17
Rent from Loganian Library	600.–
Sale of furniture	425.–
Interest on Cash balance	116.52
Sale of Rush on the voice	52.80
Loan returned by Library Co.	1000.–
	26022.49

Dr Ridgway Branch in a/c with

Date	Day			No.	Item	Amount	Total
1888 May	3	To Order	No	306	Salaries	449.33	
"	"	"	"	307	Current Expenses	500.–	
"	"	"	"	308	Contingent Fund	1.204.60	
"	"	"	"	309	Annuities	1.760.–	
"	"	"	"	78	Book Committee	15.27	3.929.20
June	7	"	"	310	Salaries	444.58	
"	"	"	"	311	Paint &c	37.85	482.43
Aug.	2	"	"	312	Salaries, June	245.83	
"	"	"	"	313	Sundries	98.40	
"	"	"	"	79	Book committee	45.43	
"	"	"	"	314	Salaries, June	206.50	
"	"	"	"	315	" July	450.57	
"	"	"	"	316	Coal	650.00	
"	"	"	"	317	Sundries	116.80	1813.53
Sept	6	"	"	318	Salaries, Aug.	420.60	420.60
Oct.	4	"	"	319	" , Sept.	458.32	
"	"	"	"	320	Paving and gravel	12.80	
"	"	"	"	80	Book committee	54.89	526.01
Nov.	1	"	"	321	G. M. Abbot, special approp'n (Drawn Oct. 4 but after %'s made up)	250.00	
"	"	"	"	322	Salaries	444.60	
"	"	"	"	323	Repairs to roof	41.56	
"	"	"	"	81	Book Committee	5.00	741.16
Dec	6	"	"	324	Salaries	443.33	
"	"	"	"	325	Sundries	390.05	
"	"	"	"	326	Annuities	1.760.–	2.593.38
1889 Jan	4	"	"	327	Salaries	476.24	
"	"	"	"	328	Sundries	101.34	577.58
Feb	8	"	"	329	Salaries	461.25	
"	"	"	"	330	Sundries	30.40	
"	"	"	"	82	Book Committee	39.79	531.44
Mar	7	"	"	331	Salaries	462.50	
"	"	"	"	332	Sundries	28.05	
"	"	"	"	83	Book Committee	1,670.04	2.160.59
Apr	4	"	"	333	Salaries	481.25	
"	"	"	"	84	Book Committee	40.91	522.16
"	18	" Balance					13.597.82
							$27.895.90

Geo. Maurice Abbot, Treasurer Cr

1888				
April	17	By Balance brought over		10.784.73
May	14	" Cash from Clifford Lewis, Agent	1,200. —	1.200. —
Sept	4	" " " " " "	1800. —	
"	29	" " " " " "	1200. —	3000 00
Oct.	31	" " " " " "		2700 00
"	"	" Interest on deposits to Oct. 22nd.		85 56.
Nov	30	" Cash from Clifford Lewis, Agent		1.400. —
Dec	31	" " " " " "		1.400. —
1889				
Jan	31	" " " " " "		2100. —
Feb	8	" Loganian Order, No 349 Rent	600. —	
"	28	" Cash from Clifford Lewis, Agent	1.300. —	1.900. —
April	13	" " " " " "		3.185.49
"	15	" Sales of Rush on the Voice to Feb 1		45.16
"	18	" Interest on cash balance Phil. Trust Co		94.96
				$27895.90
1889				
April	18	By Balance due Ridgway Branch		$13.597.82

Recapitu[lation]

Annuities		3.520. –
Books	1.797.83	
Binding	73.50	1.871.33
Coal, wood, gas, ice &c		710.14
Cleaning, wages, freight &c		1.005.55
Repairs & improvements		541.56
Salaries & Sunday service		5.444.90
Contingent Fund		1.204.60
Balance		13.597.82
		$ 27.895.90

...tulation

Balance from last account	10.784.73
Net income of real estate	16.285.49
Rent from Loganian Library	600.–
Interest on Cash Balance	180.52
Sale of Rush on the voice	45.16
	$27.895.90

Dr Building Fund in acct

1870 July 7	To	Cash pd Semi int on Mortgage of 30000.– on property Locust and Juniper	900	"
Oct 14	"	Cash pd Edward Olmsted Esq costs in the matter of the Partition of the O'Donnell estate – property Locust & Juniper	77	28
1871 Jan 7	"	Cash pd Semi Int. on Mortgage 15 Dec	900	"
		Amount Carried Over	1877	28

with Lloyd P. Smith Treasurer Cr

Date						
1870 Apl	28	By	Balance from Old Book			1120 17
"	"	"	6 mo interest on 7000.– U.S. 5/20		210 –	
			14 3/8% premium on gold		30 19	240 19
May	27	"	John L. Newbold's Subscription paid			500 –
July	1	"	6 mo int on 2000.– U.S. 6s 1881		60 –	
			11 5/8% premium on gold		6 97	66 97
"	"	"	6 mo int on 3,500 – U.S. 5/20		105 –	
			11 5/8% premium on gold		12 21	117 21
	20	"	6 mo div. 10 shares Bk. of Kentucky			30 –
Aug	10	"	cash rec'd from Chas. M. Gummey for			
			Rents of houses Locust & Juniper Sts			628 21
Sep	1	"	6 mo int on 6500.– U.S. 10/40		162 50	
			10 1/4 % premium on gold		26 41	188 91
	3	"	3 mo int on 2000 – 2000 – Sch Nav Loan		30 –	
			Less 10%		3 –	27 –
"	"	"	" " " " Sch Nav Loan	30 –		
			Less 5%	1 50	28 50	
"	"	"	6 mo " " 50 – Sch Nav Boat	1 75		
			Less 10%	17	1 58	
"	"	"	" " " 300 – Sch Nav Red	9 –		
			Less 10%	90	8 10	38 18
Oct	24	"	" " " 7000 – U.S. 5/20		210 –	
			12% premium on gold		25 20	235 20
"	"	"	6 mo div. 24 shares Franklin Fire			456 –
Nov	15	"	cash rec'd of J.M. Gummey & Sons for			
			3 mo Rents of houses in Locust St			523 98
Dec	1	"	12 " Interest on Cash Balance Pa Life			102 44
	28	"	6 " " 2000 – U.S. 6s 1881		60 –	
			10 5/8% premium on gold		6 38	66 38
"	"	"	6 mo Interest on 3,500 – U.S. 5/20		105 –	
1871 Jan	17	—	10 5/8% premium on gold		11 15	116 15
Feb	20	"	cash returned by Edward Olmsted			77 28
	27	"	6 mo Interest on 6,500 – U.S. 10/40		162 50	
			11 3/8% premium on gold		18 46	180 96
Mch	13	"	proceeds of 10 shares Bk of Ky sold @ 96 –		960 –	
			Less Commission	2 50		
			Stamp and Tax	35	2 85	957 15
"	"	"	proceeds 10 shares Sch Nav Co @ 8 1/4		82 50	
			Less Comm 1.25 Stamps 26		1 51	80 99
			Amount Carried Over			5753 37

Dr Building Fund in account

Date		Particulars				
1871		Amount Brought Over			1877	28
Mch	28	To Cash paid Thomas Livezey for 1 year's ground Rent on Locust St property	17	"		
		7½% premium on silver	1	28	18	28
Apl	22	" cash pd Eliz: G. Rutherford & Wm S. Bailey Exrs	5,087	50		
		Girard Life Ins Annuity & Trust Co	5,087	50		
		William Rutherford	5,087	50		
		James Rutherford	5,087	50		
		" " Exr	5,087	50		
		Hannah White	5087	50		
		being the amt of the Mortgage on the Locust St property paid off in full to the separate mortgagees 30,000 " with interest 525 "			30,525	"
			32,420 56			
					32,420	56
1871 Apl	25	To Balance due Treasurer			500	41
		Recapit				
		To Cost of 12,500 " U. S. 6's	12,557	58		
		" " " 6,500 " " 5's	6,473	12		
		" par value of 2,350 " Sch Nav. Bonds	2,350	"		
		" estimate of 9 shares Franklin Fire Ins	4,500	"		
		" Cost of Real Estate Locust & Juniper	70,617	24	96,497	94

with Lloyd P. Smith Treasurer Cr

1871		Amount brought Over			5753 37
Mch	20	By proceeds of 14 shares Lehigh Nav @ 35¼	493 50		
		104 " " 35	3,640 "		
			4,133 50		
		Less Commission 14.75 Stamps & tax .67	15 42	4,118 08	
	21	" proceeds of 53 shares Lehigh Nav @ 35⅛	1861 63		
		Less Com^n 6.62 Tax .19	6 81	1,854 82	
	"	" proceeds of 300 shares Lehigh Nav @ 35¼	10,575 "		
		Less Comm 37.50 Tax &c 1.06	38 56	10,536 44	
	22	" cash from J.M. Gummey on a/c Rents		150 "	
	23	" proceeds 100 shares Leh. Nav. Pfd @ 16¾	1675 "		
		Less Com 12.50 Tax &c .42	12 92	1662 08	
Jan	17	" Cun^t div. on Bank of Kentucky		40 "	
Apl	15	" 6 " Int Leh Nav Loan 2000..	60 "		
		Less Tax	3 75	56 25	
		" 6 " " " " Brat Loan 50..	1 75		
		Less Tax	8	1 67	
		" 6 " " " " Red Loan 300..	9 "		
		Less Tax	68	8 32	
	"	" Dividend on 24 shares Franklin Fire	192 "		
		10½% premium on pred	20 16	212 16	
	21	" 10 shares Franklin Fire sold @ 485.- 4,850.-			
		5 " " " " 482.50 2412.50	7262 50		
		Less Commission	20 25	7,242 25	
	22	" cash rec^d of J.M. Gummey & Sons for net Rents of Locust St property to date		284 71	
		Balance		500 41	
				32,420 56	

ulation

By Subscriptions paid	16,722 "	
" Bequest of J. Fisher dec^d	54,938 12	
" Shares sold	2,464 "	
" Interest on Investments 20,286.51		
Rent of Real Estate 1,586.90	21,873 41	
Balance	500 41	96,497 94

Dr Building Fund in account with

Date					
1871 Apl	25	To Balance			500 41
"	"	" ~~Gold~~ interest on 7000 .. U.S. 5/20	210 ..		
		~~2 3/4~~ % premium on gold	22 57		~~232 57~~
Oct	28	To Cash pd Drexel Co 1/2 % ~~prem~~ difference in the Exchange of the following U.S. 5/20 Bonds (called in) No 1550 1,000.– ; 1551 1,000.– ; 5034 1,000.– ; 8209 1,000.– for the following U.S. Currency Bonds No 3247 1000.– ; 8 1000.– ; 9 1,000.– ; 3250 1000.–			
		1/2 % on 4000.– is	20 ..		
		Interest from July 1st	78 24		98 24
1872 Jan	25	" Cash pd on the order of Henry Wharton Esq to Thomas Livezey to extinguish the ground rent on Locust St Property	367 20		
		10 mo ground rent to date 14.17			
		8% premium on silver 1.12	15 29		382 49
"	"	" Cash pd Fred: B. Vogel for engrossing Brief of Title of all the Locust St property			100 ..
	31	" Cash pd Fred: B. Vogel preparing above and services and expenses as Conveyancer			307 45
Mch	19	" Cash pd Phil Safe Deposit Co for safe keeping 1 Tin Box containing Title Papers of the Building Fund for 1 Year			20 ..
		Balance			2,342 53
					3,751 12

check wanted

Franklin Brewery

Lloyd P. Smith Treasurer Cr

Apl	25	By	Cou^s int on 7000. – U. S. 5/20	210 "	
			10 3/4 % premium on gold	22 57	232 57
June	27	"	Cou^s int on 2000. – U. S. 6s 1881	60 "	
			12 1/2 % premium on gold	7 50	67 50
"	"	"	Cou^s int on 3,500. – U. S. 5/20	105	
			12 1/2 % premium on gold	13 13	118 13
Aug	1	"	3 mos div. on 9 shares Franklin Fire	72 "	
			12 % premium on gold	8 64	80 64
	23	"	Cou^s int on 6,500. – U. S. 10/40	162 50	
			12 1/4 % premium on gold	19 90	182 40
Sep	4	"	Cou^s Int Sch Nav Boat Loan net	1 63	
			3 " " " Bonds 2000. "	27 75	
			6 " " " Red Loan "	8 32	
			3 " " " 2000. Bond "	27 75	65 45
Oct	14	"	3 mos div on 9 shares Franklin Fire	72 "	
			14 1/8 % premium on gold	10 17	82 17
	25	"	Cou^s int on 7000. – U. S. 5/20	210 "	
			11 3/8 % premium on gold	23 89	233 89
Nov	30	"	Interest on Cash Balance P^a Life		90 79
Dec	28	"	Cou^s interest on 2000. – U. S. 6s 1881	60 "	
			8 3/8 % premium on gold	5 03	65 03
"	"	"	Cou^s interest on 3500. – U. S. 5/20	105 "	
			8 1/8 %	8 79	113 79
1872 "	"	"	Cou " " 4000. – Currency 6's		120 "
Jan	15	"	3 mos div on Franklin Fire 9 shares	72 "	
			8 3/4 % premium on gold	6 30	78 30
	25	"	Cash of J. M. Cummey & Son's Rents &c in	2,310 "	
			Less 5 % Commission 115.50		
			Repairs & Expences 299.58	415 08	1,894 92
"	"	"	Cash p^d on the order of Henry Wharton		
Feb	27	"	Rec'd Cou^s Int on $6500. – U. S. 10/40	162 50	
			10 1/2 % premium on gold	17 06	179 56
Mch	2	"	Cou^s interest Sch. Nav. Boat Loan net	1 62	
			3 " " " Bonds $2000. "	27 75	
			6 " " " Red Loan "	8 55	
			3 " " " Bonds 2000. – "	28 50	66 42
Apl	15	"	3 " div Franklin Fire	72 "	
			10 1/2 premium on gold	7 56	79 56
					3,751 12

Dr — Building Fund in account with

Date					
1872					
Apl 29	To Cash pd Ed: Olmsted for professional services & endorsing Brief of Title			25 –	
May 4	" Jn Hogan's Bill Tin Box for title papers			10 –	
Aug 13	" Cash pd Loganian Library for G. W. Carpenter's 2 mortgages of 3000 – each transferred to this Account	6,000 –			
	44 days interest	44 –		6,044 –	
June 28	" Cash pd R. C. McMurtrie for professional services of himself, W. M. Meredith & W. H. Rawle in Library Co vs Williams	1,500 –			
	Rosenthal's Bill Lithographing Map	32	50	1,532	50
Oct 29	" Cash pd P. P. Morris Master for one half the Master's Fee Library Co vs Williams			500 –	
Nov 20	" Cash pd W H Rawle one half cost of Printing Master's Report L.C.P. vs Williams			103	38
		8214	88		
	Amount Carried Over			$ 8214	88

Lloyd P. Smith Treasurer — Cr.

1872 Apl	20	By Balance brought over			2,342 53
	26	" Cmo int on 3000 — U.S. 5/20		90 —	
		12 7/8 % premium on gold		11 59	101 59
May	1	" Rents of Locust St Property to date		1102 —	
		Less Repairs	64.62		
		Taxes	681.47		
		Water Rents	76.25		
		Commission Gummey & Son	55.10	877 44	224 56
July	9	" Cmo interest on 4000 — U.S. Currency 6s			120 —
	"	" 6 " " " 2000 — " 6s 1881		60 —	
		13 5/8 % premium on gold		8 18	68 18
	"	" 6 mo interest on 3500 — U.S. 5/20		105 —	
		13 5/8 % premium on gold		14 30	119 30
	18	" 3 mo Div on 9 Shares Franklin Fire		72 —	
		14 1/4 % premium on gold		10 26	82 26
Aug	6	" Cash of J.M. Gummey & Sons for Rents of Locust St Property May, June & July		796 60	
		Less Repairs &c	29 —		
		5 % Commission	39.83	68 83	727 77
	13	" Cash of Alfred D. Baker for 9 Shares Franklin Fire Ins Co @ 450 —			4,050 —
Sep	7	" Cmo interest on 6500 — U.S. 10/40		162 50	
		12 3/4 % premium on gold		20 71	183 21
Oct	24	" Cmo interest 3000 — U.S. 5/20		90 —	
		13 % premium on gold		11 70	101 70
	29	" Rents Locust St Property to date		656 —	
		Less Repairs &c	44.71		
		Commn Gummey & Sons	32.80	77 51	578 49
Dec	1	" Interest on Cash Balance			44 26
	27	" Cmo interest on 2000 — U.S. 6s 1881		60 —	
		11 5/8 % premium on gold		6 98	66 98
	"	" Cmo interest on 4000. U.S. Currency 6s			120 —
	"	" 6 " " " 3500 — U.S. 5/20		105 —	
		11 5/8 % premium on gold		12 20	117 20
1873 Jan	2	" 9 mo int on 2000 — Bonds Sch Nav		90 —	
		Less Tax		4 50	85 50
	"	" 12 " " " 50 — Boat Loan net			3 32
		12 " " " 300 — Ried "		18 —	
		Less Tax		90	17 10
		Amount Carried Over			$9153 96

Pencil notes: 91940 (beside Oct 24 entry); 178471 (left margin); 869959 (beside Dec 1 entry)

Dr Building Fund in account with Lloyd

1873		Amount Brought Over			8,211 88
Mch	18	To Cash pd Penna. Co. 1 year Rent of a Box in the Vault in advance			30 "
		Balance			1,528 21
					9,773 09

Reca-

To Cost of 12,500 " U.S. 6's 12,655.82		
6,500 " " 5's 6,473.12	19,128 94	
" Par of 2,350 " Sch. Nav. Bonds	2,350 "	
" Cost of 6,000 " Bonds & Mortgage	6,000 "	
" " " Real Estate	71,492 18	
" Expenses Library Co. vs Williams	2,135 88	
" Cash	1,528 21	102,635 21

P. Smith Treasurer — Cr

1873		Amount Brought Over			9.153 95
Jan	9	By Lemo. interest on Carpenter's Bond & Mortgage			180 "
Mch	3	" 6 " " " 6,500 " U.S. 5's		162 50	
		15% premium on gold		24 37	186 87
Apl	12	" 3 mos interest on $2000 " Sch. Nav. Bonds		30 "	
		Tax		1 50	28 50
	14	" Rents of Locust St property to date		1.339 "	
		Less Taxes for 1873	401.60		
		Water Rent "	76.25		
		Repairs	270.43		
		Commission	66.95	1,115 23	223 77
					9.773 09
Apl	30	By Balance due Building Fund			1,528 21

pitulation

By Subscriptions paid		16.722 "	
" Bequest of Jos Fisher decd		54.488 12	
" proceeds of Shares sold		2,464 "	
" Interest	23,724.68		
Rents	5.236.41	28.961 09	102,635 21

Dr Building Fund in account with

Date		Particulars		
1873				
July	3	To Cash pd Counsel Fees Library vs Wm viz: Wm M. Meredith	500 —	
		W.H. Rawle & R.C. McMurtrie	2500 —	3,000 —
Oct	28	To Cash pd W.H. Newbold Son & Aertsen for $2000.— 7% Water Bonds of the City of Pittsburgh @ 98½ viz No 65 & No 64 Registered in the name of the Library Company		1970 —
Nov	13	" Cash pd premiums for Insurance		
Policy No 66593.5		on property in Locust St viz		
66596		on Nos 1321, 1323 & 1325 1800 @ 2	36 —	
		" " 1327 1000 " 7	70 —	
66597.8		" " 1329 & 1331 800 " 10	80 —	
		4 Surveys 8.— 3 Policies 3.—	11 —	197 —
		all in the Fire Association of Phil.		
		N.B. The other policies are as follows		
		No 993 Insurance Co of N.A. for $4000.— on Nos 208, 210, 212, 214 Juniper St		
		No 95 Franklin 3 houses 6" 7" & 8" from Walnut for 1,800.—		
		No 13539 Franklin for 300.— on House 64 feet south of an alley running West from Juniper St 5.167		
1874 Mo.				
		Amount Carried over		5,167 —

Lloyd P. Smith Treasurer Cr

Date						
1873 Apl	24	By Balance brought over				1.528 21
"	"	cash of Wm H. Kemble Subscription				100 –
	29	" Cur'd interest on 3,000 – U. S. 5/20		90 –		
		16 3/10 % premium on gold		15 07		105 07
June	12	" proceeds of U. S. Bond No 15489 5/20 sold to Jay Cooke & Co (the said Bond having been called in) @ 116 1/8		1.168 75		
		Less pd to Notary public			50	1.168 25
	30	" Cur'd interest on 4,000 – U. S. Currency 6's				120 –
July	2	" Rents of Locust St houses to date		762 –		
		Less Exps & Repairs	34.74			
		Com'n to J. M. Gummey Hon	38.10	72 84		689 16
	7	" cash amt of his fee Le Ray Co vs Williams returned by W. M. Meredith				500 –
	11	" Cur'd interest on 2,000 – U. S. 6's 1881		60 –		
		15 3/4 % premium on gold		9 44		69 44
"	"	" Cur'd interest on 3,500 – U. S. 5/20		105 –		
		15 3/4 % premium on gold		16 53		121 53
	12	" Cur'd interest on Carpenter's Mortgage				180 –
Aug	28	" " " 6.500 – U. S. 10/40		162 50		
		15 1/4 % premium on gold		24 80		187 30
Oct	7	" Rents of Locust St property to date		710 –		
		Less pd for Repairs &c	371.34			
		5 % Commission to Gummey	35.50	406 84		303 16
	28	" Cur'd interest on 2000 – U. S 5/20 of 1862		60 –		
		8 1/8 % premium on gold (1000 – 1083)		4 88		64 88
	30	" Cur'd interest on 2000 – Sch Nav 6s		60 –		
		Less Tax		1 50		58 50
"	"	12 " " " 50 – Boat Loan net				3 41
"	"	6 " " " 300 – Red Loan		9 –		
		Less Tax			45	8 55
Dec	9	" Interest Cash Balance Pa Life				40 45
1874 Jan	2	" Cur'd interest on 2,000 – U. S. 6's 1881		60 –		
		10 1/8 % premium on gold		6 08		66 08
"	"	" Cur'd interest on 3,500 – U. S. 5/20		105 –		
		10 1/8 % premium on gold		10 63		115 63
"	"	" Cur'd interest on 4,000 – Currency 6's				120 –
	8	" 6 " " 6000 Carpenter's mortgage				180 –
		Amount Carried Over				5.729 62

Dr Building Fund in account with

Amount Brought Over		5.167 –
Balance		1.298 77
		6.465 77

6465 77
5167
1298 77

Reca

To Cost of 11.500 – U.S 6's 11.487.57			
6.500 – " 5's 6.473.12	17.960 69		
" Par of 2.350 – Joh. Nav. Bonds	2.350 –		
" Cost " 6.000 – Bonds & Mortgage	6.000 –		
" " " Real Estate	71.689 18		
" Expenses Library Co vs Williams	4.635 88		
" Cost of 2000 – Pittsburgh 7's	1.970 –		
" Cash	1.298 77	105.904 52	

Lloyd P. Smith Treasurer Cr

1874		Amount Brought Over			5.729	62
Mch	1	By Coud int. on 6,500 U.S. 10/40	162	50		
		12 1/4 % premium on gold	19	90	182	40
	16	" Coud interest on $2000 Leh Nav C's	60	–		
	"	" " " 3000 " Boat Loan	9	–	69	–
Apl	1	" Rents of Locust St. property	1.354	–		
		Less pd for repairs 152.69				
		Taxes 718.86				
		Commission 67.70	939	25	414	75
	7	" Coud interest 2000 Pittsburg 7's			70	–
			6465	77	6.465	77
Apl	30	By Balance due B. Fund			1.295	77

Recapitulation

By Subscriptions paid		16.822	–	
" Bequest of Jn Fisher decd		54.488	12	
" Proceeds of Shares sold		2.464	–	
" Compound Interest	25.486.92			
Net returns of Rents from property corner Locust and Juniper Streets	6.643.48	32.130	40	105.904 52

Dr Building Fund in account with

Date		Particulars		Amount
1874 Nov	13	To Cash pd I. Kingston McCay for Bond & Mortgage Elisha S. Pinckney to Library Co for $5000. – Interest payable 12th May & 12th Nov Mortgage Recorded in Book I.T.N. No 209		5,000 –
		Amount Carried Over		5000 –

Lloyd P. Smith Treasurer Cr

1874 May	1	By Balance brought forward			1.298 77
	"	" Cash interest on 2,000 — U.S. 5/20		60 —	
		13% premium on gold		7 80	67 80
July	29	" Cash interest on 4,000 — U.S. Currency 6's			120 —
"		" " " 2,000 — U.S. 6's 1881		60 —	
		9 1/8% premium on gold		5 48	65 48
"	"	" Cash interest on 3,500 — U.S. 5/20		105 —	
		9 1/8% premium on gold		9 58	114 58
	31	" Cash interest Carpenter Bond & collat page			180 —
Sep	1	" " " on 6,500 — U.S. 10/40		162 50	
		9 1/2% premium on gold		15 50	178 —
	3	" 5 mos Rents Locust St property		1,274 —	
		Less Water Rent & Repairs	185.24		
		5% Com. Cummey & Son	63.70	248 94	1,025 06
	4	" Cash interest $2,000 — Sch Nav 6's		60 —	
		6 m " 300 — " Boat Loan		9 —	
		6 m " 50 — " Boat "		1 75	70 75
Oct	29	" Proceeds of the Sale of Certificates No 29824 and 29825 U.S. 5/20's of 1882 for $1,000 — each called in Nov 1874 and sold principal & interest to Drexel & Co — 2,000 — @ 112 3/4			2,255 —
Nov	16	" Cash interest on $2,000 — Pittsburg 7's			70 —
1875	30	" Interest on Cash Balance Pa Life			44 68
Jan	5	" Cash " " 4,000 — U.S. Currency 6's			120 —
"		" " " 2,000 — " 6's 1881		60 —	
		11 1/2% premium on gold		6 90	66 90
		" Cash interest on 3,500 — U.S. 5/20 1885		105 —	
		11 1/2% premium on gold		12 08	117 08
		" Rents Locust St property		1,019 —	
		Less Repairs & expenses	157.29		
		Commission on collection	50.95	208 24	810 76
Feb	5	" Cash Interest Carpenter's Bond & c on			180 —
Mch	1	" " " 2000 — Sch Nav 6's		60 —	
		300 — " Boat Loan		9 —	
		50 — " Boat "		1 75	70 75
	2	" " " 6,500 — U.S. 10/40		162 50	
		14 7/8% premium on gold		23 76	186 26
		Amount Carried Over			7,041 87

Dr Building Fund in account with

1875		Amount Brought Over		5,000 –
Mch	17	To 1 year rent of Safe in Pa Life Ins Co		30 –
		Balance		2,081 87
				7,111 87

Reca

To Cost of 9,500. – U.S. 6's 9,487.57		
" " " 6,500. – " 5's 6,473.12	15,960 69	
" par " 2,350. – Sch. Nav. Bonds	2,350 –	
" Cost " 11,000. – Bonds & Mortgages	11,000 –	
" " " Real Estate	71,719 18	
" Expenses Library Co vs Williams	4,635 88	
" Cost of 2,000. – Pittsburgh 7's	1,970 –	
" Cash	2,081 87	109,717 62

Lloyd P. Smith Treasurer Cr

1875		Amount Brought Over		7041 87
Apl	2	Bergens interest 2000 — Pittsburg 7s		70 —
				7111 87
1875 Apl	29	By Balance due Building Fund		2081 87

Pittsburg Rents

[Reca]pitulation

By Subscriptions paid		16.822 —	
" Bequest of Joseph Fisher dec^d		54.488 12	
" Proceeds of Shares sold		2.464 —	
" Interest	27.464.20		
" Net returns of Rents from property corner of Locust and Juniper Streets	8.479.30	35.943.50	109.717.62

Dr Building Fund in account with

Date		Particulars			Amount	
1875 Dec	9	To cash pd Allen Lane & Scott on the order of Wm H. Rawle for cost of paper Books in Library Co & Williams			53	"
1876 Mch	13	" one Years Rent of Safe in Pa Co for Ins on Lives			30	"
		Balance			5,756	44
					5839	44

Lloyd P. Smith Treasurer Cr

1875					
May	1	By Balance brought forward			2081 87
	6	" Recd Int. on Pinckney's Mortgage due 12 ms			150
July	1	" " " " 4000 U.S. Currency 6s			120
"	"	" " " 2000 " 6s 1881		60	
		16 7/8 % premium on gold		10 12	70 12
"	"	" " on 3500 U.S. 5/20 1885		105	
		16 7/8 % premium on gold		17 73	122 73
	27	" Recd Rents of Locust St Property		1543	
		Less Taxes	732.95		
		Water Rent & Exps	207.16		
		Commission to Gummey & Sons	77.15	1017 26	525 74
Sep	1	" Recd Interest on $6500 U.S. 10/40		162 50	
		14 % premium on gold		22 75	185 25
Oct	7	" Recd Interest on 6000 Carpenter's Bond			180
Nov	2	" " " " 2000 Pittsburg 7s			70
	10	" " " " 5000 Pinckney's Mortgage			150
Dec	9	" Interest on Cash Balance Pa Co for Ins			70 44
1876 Jan	17	" Recd " " 4000 U.S. Currency 6s			120
"	"	" " " 2000 " 6s 1881		60	
		13 % premium on gold		7 80	67 80
"	"	" " " 3500 U.S. 5/20 1885		105	
		13 % premium on gold		13 65	118 65
	22	" Recd Rents Locust St Property		1635	
		Less Repairs	323.56		
		Commission Gummey & Sons	81.75	405 31	1229 69
Feb	11	" Recd Interest Carpenter's Bond & Mortgage			180
Mch	2	" On " 6500 U.S. 10/40		162 50	
		14 1/4 % premium on gold		23 15	185 65
"	"	" 12 mo Interest 2000 Sch. Nav. Bond		120	
		12 " " 300 " " "		18	
		12 " " 50 " " " 7%		3 50	141 50
Apl	3	" 6 " " 2000 Pittsburgh 7s			70
				5839 44	5,839 44
Apl	27	By Balance due Building Fund			5,756 44

Dr. Recapit-

To Cost of 9.500. – U. S. 6's 9487.57			
" " " 6.500. – " 5's 6.473.12	15.960	69	
" par " 2.350. – Sch. Aav. Bonds	2.350	–	
" cost " 11.000. – Bonds & Mortgages	11.000	–	
" " " Real Estate	71.749	18	
" Exps. Library Co vs Williams	4.688	88	
" cost of 2.000. – Pittsburgh 7's	1.970	–	
" Cash	5.756	44	113.475 19

By Subscriptions paid		16.822 "	
" Bequest of Joseph Fisher decd		54.488 12	
" Proceeds of Shares Sold		2464 "	
" Interest	29.466.34		
" Net returns of Rents Property at the corner of Locust & Juniper Streets	10.234.73	39.701 07	113.475 19

Dr Building Fund in account

1876			
Nov	17	To cash paid Charles P. Muirhead for Bond & Mortgage on property 15th Street above Susquehanna Av (Cumberland St) Louis Schweitzer to the Library Co. Recorded in Book D. H. L. No 90 page 247 &c dated Nov 15 1876	13,000 –
Policy No 434954		Insurance of $4000.– in the Niagara Fire Ins Co – expires Nov 18 1879	
" " 46757		" " 4000.– " " Germania " " " " " "	
" " 46758		" " 1000.– " " " " " " " " "	
		with an agreement to keep the premises insured. The papers including Brief of Title searches & opinion of Mr Wharton in Tin Box at Pa Co for Ins. on Lives	
Mch	15	To Cash paid rent of Safe in Pa Co for Ins on Lives	30 –
		Amount Carried Over	13030 –

with Lloyd P. Smith Treasurer Cr

1876					
Apl	27	By	Balance brought forward		5.756.44
May	12	"	6 mos interest 5000. – Pinckney's Mortgage		150 –
June	19	"	amt recd from H. G. Stetgawen being a dividend of 11/8 % on $40. – Penna. Bank notes belonging to the estate of Joseph Fisher decd	4.46	
			Less 1/2 paid to the other residuary legatee the Penna. Hospital	2.23	2.23
July	1	"	6 mos interest on 4000. – U.S. Currency 6's		120 –
"	"	"	6 " " " 2000. – U.S. 6s 1881	60 –	
			12 % premium on gold	7.20	67.20
"	"	"	6 " " " 3,500. – U.S. 5/20 1885	105 –	
			12 % premium on gold	12.60	117.60
	18	"	6 mos int G. W. Carpenter's Bond 6000. –		180 –
Sep	6	"	6 " " 6,500. – U.S. 10/40	162.50	
			9 3/8 % premium on gold	15.25	177.75
Oct	13	"	6 mos int 2000. – Pittsburgh 7's		70 –
	20	"	Rents of Locust St property to date	2,417 –	
			Less Taxes Exps and commission	984.62	1,432.38
Nov	11	"	6 mos Interest 5000 – Pinckney's Mortgage due 12 inst		150 –
	17	"	proceeds of the sale of the following Bonds		
			No 3241 of 1000. U.S. Currency 6's @ 122 3/4	1,227.50	
			" 5129 1,000. – " 5/20 1885		
			" 5130 1,000. " " "		
			" 5131 1,000. – " " "		
			" 1278 500. – " " " 3,500. – @ 112 1/2	3,937.50	5,165 –
1877	30	"	12 mos interest on Cash balance Pa Life		153.19
Jan	2	"	6 " " " 3000. – U.S. Currency 6's		90 –
"	"	"	6 " " " 2000. – " 6s 1881	60 –	
			6 7/8 % premium on gold	4.12	64.12
Feb	2	"	6 mos interest G. W. Carpenter's Mortgage 6000. –		180 –
	13	"	9 – – 2000. – Sch. Nav. 6's	90 –	
			12 " " 300. – " " "	18 –	
			12 " " 50. – " " 7's	3.50	111.50
Mch	3	"	3 " " 2000. – " " 6's		30 –
Apl	2	"	6 " " 2000. – Pittsburg 7's		70 –
	3	"	6 " " 6500. – U.S. 10/40's	162.50	
			4 1/8 % premium on gold	7.72	170.22
			Amount carried over		14.257.63

Dr Building Fund in account with

Amount Brought Over		13,030 –
Balance		1,825 46
		14,855 46

Recapit-

To Cost of 11,500 – U. States Bonds	11,500 –	
" " " 2,350 – Sch. Nav. "	2,350 –	
" " " 24,000 – Mortgages	24,000 –	
" " " Real Estate	71,779 18	
" " " 2,000 – Pittsburgh 7/s	1,970 –	
" Expenses Library Co vs Williams Ex^r	4,688 88	
" Cash	1,825 46	118,113 52

Lloyd P. Smith Treasurer Cr

1877		Amount Brought over			14.257 63
Apl	9	By amd Rents of Locust St property		1.638 50	
		Less Taxes	764.95		
		Expenses	193.79		
		Commission	81.93	1.040 67	597 83
					14.855 46
Apl	30	By Balance due to Building Fund			1.825 46

ulation

By Subscriptions paid		16.822 –	
" Bequest of Joseph Fisher decd		54.488 12	
" Proceeds of Shares sold		2.464 –	
" Interest	32.074.46		
" Rents of Real Estate	12.264.94	44.339 40	
			118.113 52

Dr Building Fund in account

1877			
March	12	To 1 years rent of Safe Da Co for Ins. on lives	30 —
Apl	9	" cash paid Drexel &c for $5,000. U.S. 5/20 Bonds of 1865 registered in the name of the Library Co viz at 104 3/4 D No 11,030 one Bond	5237 50
		Balance	717 07

Interest ceased 16 Nov

150 —

5,984 57

with Lloyd P. Smith Treasurer Cr

1877					
Apl	30	By Balance brought forward			1.825 46
May	5	" Cmo int on 5.000 – Pinckney's mortgage due 12 in			150 –
	21	" 6 " " " 13.000 – Schweitzer's " " 13 –			390 –
July	3	" 6 " " " 3.000 – U.S. Currency 6's			90 –
"	"	" 6 " " " 2.000 – " 6's 1881		60 –	
		5/8 % premium on gold		3 08	63 08
"	"	" 6 " " " 2000 – "			
	24	" 6 " " " 6000 – Carpenter's Mortgage			180 –
Sep	1	" 6 " " " 6.500 – U.S. 10/40		162 50	
		3 3/4 % premium on gold		6 09	168 59
	4	" Cmo Rents of Locust St property		1.290 –	
		Less pd for Repairs &c	107.81		
		5% Com. Gummey Sons	64.50	172 31	1.117 69
Nov	1	" Cmo interest on 2000 – Pittsburg 7's			70 –
	6	" 6 " " " 5000 – Pinckney's mortgage due 12 in			150 –
Dec	1	" 6 " " " 13.000 – Schweitzer " " 13 all			390 –
"	"	" 12 " " " cash balance Pa Co for 4mo 4887			44 05
	19	" 9 " " " 2000 – Sch Nav 6s		90 –	
		6 " " " 300 – " " " "		9 –	
		12 " " " 50 – " " " "		3 50	102 50
	28	" 6 " " " 3000 – U.S. currency 6's			90 –
"	"	" 6 " " " 2000 – U.S. 6's 1881		60 –	
1878		2 1/2 % premium on gold		1 50	61 50
Feb	1	" 6 mo interest on 6000 – Carpenter's Mortgage			180 –
Mch	2	" 6 " " " 6.500 – U.S. 10/40		162 50	
		1 5/8 % premium on gold		2 63	165 13
"	"	" 3 mo interest on 2000 – Sch Nav 6s		30 –	
		6 " " " 300 – " " " "		9 –	39 –
Apl	2	" 6 " " " 2000 – Pittsburg 7's			70 –
	10	" 6 " rents Locust St property		1.555 50	
		Less paid for Repairs	76.25		
		Taxes	763.90		
		Commission	77.78	917 93	637 57
					5.984 57
1878					
Apl	30	By Balance due Building Fund			717 67

Dr Recapit-

To Cost of Real Estate Locust St	71.809 18		
" " " Litigation &c vs Williams Ex.	4.688 88		
" " " 16.500. U.S. Bonds 16.698.19			
" " " 2.350. Sch. Nav. " 2.350.			
" " " 2.000. Pittsburg " 1.970.			
" " " 24.000. Mortgages 24.000.	45.018 19		
" Cash	717 07	122.233 32	

By Subscriptions paid		16,822	"		
" Bequest of Joseph Fisher dec^d		54.488	12		
" Proceeds of shares sold		2464	"		
" Interest	34.439. "				
" Net income of Real Estate; Locust St	14.020.20	48,459	20		
				122,233	32

Dr Building Fund in account with

1878 Sep	4	To Cash pd Drexel & Co for $4000 — U.S. 4s No 23577, 23578, 23579, 23580 due 1907 Interest payable 1 Oct, Jan, Apl & July Registered in the name of the Library Co	4040	— ✓
1879 Feb	6	" Order No 1 Architects & Printing	206	50
"	"	" " " 2 "	50	—
		Amount Carried Over	4296	50

Lloyd P. Smith Treasurer Cr

1878					
May	1	By balance due Building Fund			717 07
	10	" Coup int on Mortgage Mrs S.T. Pinckney Adm^t due 12 m			150 –
June	26	" 6 " " " " Schweitzer due 13 int	390 –		
		Less 5% for collecting	19 50		370 50
	27	" proceeds of 2000 – Pittsburg 7s @ 102	2040 –		
		Less Commission 5 – & exp legs .60	5 60		2034 40
July	6	" Coup int on 3000 – U.S. Currency 6's			90 –
"	"	" 6 " " " 2000 – " 6's 1881	60 –		
		3/8 % premium on gold	22		60 22
Aug	5	" cash of [Clifford Lewis agent]			
	6	" " " J.M. Cummey Hour Agts	747 –		
		Less Water Rents &c 97.18			
		Commission 37.35	134 53		612 47
Sep	2	" Coup int on 6500 – U.S. 10/40	162 50		
		3/8 % premium on gold	61		163 11
	18	" Coup interest on 6000 – Carpenters mortgage			180 –
Oct	1	" 3 " " " 4000 – U.S. 4's			40 –
Nov	12	" 6 " " " 5000 – Pinckney's mortgage			150 –
	26	" 6 " " " 5000 – U.S. 5/20 1865			150 –
Dec	3	" 17 " " " Cash balance Pa Co			52 48
	7	" proceeds of Bond No 11030 U.S. 5/20 of 1865			
		for 5000 – sold @ 102 1/4	5112 50		
		Less 5000 – U.S. Registered 4's Bond			
		of U.S. No 7478 bought @ 99 5/8 due 1907	4981 25		131 25
	"	" 9 mo interest on 2000 – Sch Nav 6's	90 –		
		6 " " " 300 – " " "	9 –		
		12 " " " 50 – " " "	3 50		102 50
	30	" 6 " " " 3000 – Currency 6's			90 –
1879	"	" 6 " " " 2000 – U.S. 6's 1881			60 –
Jan	2	" 3 " " " 4000 – " 4's			40 –
	10	" proceeds 2000 – Sch Nav 6's sold @ 82 1/4	1645 –		
		50 – " " 7's " " 55	27 50		
		300 – " " 6's " " 47 1/2	142 50		
			1815 –		
		Less Com. & Adv of M. Thomas & Son	10 38		1804 62
Feb	3	" Coup int on Mortgage Schweitzer due 13 Nov of			200 –
	6	" " " " " "			90 –
	10	" Check returned by A. Hutton			50 –
	12	" Coup int on Mortgage Schweitzer of			40 –
		Amount Carried Over			7378 62

Cr Building Fund in account with

1879		Amount Brought Over			4.296 50
Mch	18	To 1 years Rent of Box in Pa Co for Ins. on Lives			30 –
Apl	4	" cash pd Frank Numes per Resolution of 3d ins			868 25
		Balance			8.716 87
					13.911 62

Recapit.

To Cost of Real Estate	71.839 18	
" " " Litigation vs Williams Ex	4.688 88	
" " " 20.500 – U.S. Bonds	20.738 19	
" " " 18.000 – Mortgages	18.000 –	
" " " New Building on account	1.074 75	
" Cash on hand	8.716 87	125.057 87

Lloyd P. Smith Treasurer Cr

1879		Amount Brought Over		7.378 62
Feb	13	By Cmd int Schweitzer in full	60 –	
		Lep pd O'Reilly, Collector 5% on 390. –	19 50	40 50
	19	" Cmd int. on 6000. – Carpenter's mortgage		180 –
Mch	3	" " " " 6500. – U.S. 10/40		162 50
	12	" Carpenter's mortgage paid off	6.000 –	
		Interest from Jan 1 to Mch 1	60 –	6.060 –
Apl	1	" 3 Cmd int on 9.000 – U.S. 4's		90 –
				13.911 62
1879				
Apl	24	By Balance due Building Fund		8.716 87

ulation

By Subscriptions paid		16.822 –	
" Bequest of Joseph Fisher dec^d		54.488 12	
" Proceeds of Shares sold		2.464 –	
" Interest	36.651.08		
Rents	14.632.67	51.283 75	125.057 87

(over)

Dr. Building Fund in account with

1879 May	3	To Order No 1 Danl McNichol			583 —
	6	" " " 2 Samuel Hart			1,120 —
	"	" " " 3 Robert H. Tout			100 —
June	2	" " " 4 J. B. Shannon & Sons			95 —
	"	" " " 6 Atkinson & Myhlertz			1,480 —
	7	" " " 5 Robert H. Tout			100 —
	9	" " " 7 Samuel Hart			1.760 —
	18	" " " 8 D. Hudson Shedaker			25 —
July	1	" " " 9 Frank Furness	5.697	12	434 12
	2	" " " 10 Atkinson & Myhlertz			1,200 —
	3	" " " 11 Robert H. Tout			100 —
	"	" " " 12 Samuel Hart			1,500 —
Aug	1	" " " 13 Atkinson & Myhlertz			1,140 —
	4	" amt. of Schweitzer's check not paid	9637.12 9772.12		135 —
	8	" Order No 14 Robert H. Tout			100 —
		Amount Carried Over			9872 12

Lloyd P. Smith Treasurer Cr

1879						
Apl	24	By Balance from page 233			8,716	87
May	12	" Cnd interest on 5,000 – Pinckney Mortgage			150	–
June	11	" amt of Pinckney's Mortgage paid off	5000	–		
		Interest to date	24	17	5,024	17
	19	" cash on a/ Interest on Schweitzer's Mortgage			150	–
	26	" " " " " " "	50	–		
		Less discount on trade dollars		50	49	50
	27	" " of Fire Association on surrender of policies No 66.593.5 valued at	32	40		
		66.596 " "	63	–		
		66.597 " "	72	–	167	40
July	1	" 3 mo interest on 9,000 – U.S. 4's			90	–
	2	" 6 " " " 13,000 – Mortgage on a/			25	–
	5	" 6 " " " 3,000 – U.S. Currency 6's			90	–
	"	" 6 " " " 2,000 – " 6's 1881			60	–
	9	" 6 " " " 13,000 – Mortgage on a/	30	–		
		Less discount on trade dollars		30	29	70
	29	" Amt. of Schweitzer's mortgage paid off	13,000	–		
		Less one per cent discount, for which Mr Schweitzer gives his note @ 3 mo to the order of the Treasurer – July 25"	130	–		
			12,870	–		
		Interest from May 3 to date	164	66		
		Jno. Cadwalader Jr's check for	13,034	66		
		Less loaned to Louis Schweitzer to enable him to pay Commission of 1% to J.H. Wheeler and cost of transfer for which he gives his note July 25" @ 1 month for	160	–	12,874	66
Aug	2	" Cnd interest on 13,000 – Mortgage in full	135	–		
		Less Commission to Mr O'Reilly	19	50	115	50
			27,552	80		
	7	" cash of L. Schweitzer on a/ of check not pd	35	–		
		Less discount on trade dollars		35	34	65
	8	" Cnd interest on 300 – Ioh Stav 6's in full	27,586	45	9	–
	13	" cash of L. Schweitzer on a/			25	–
	"	" " " " "	50	–		
		Less discount on trade dollars		21	49	79
	18	" Cash of L. Schweitzer (on a/) check in full	25	–		
		Less discount on trade dollars		25	24	75
		Amount Carried over			27,685	99

Dr Building Fund in account with

1879		Amount Brought Over				9.872	12
Sep	2	To Order No 15 Robert H. Tout				100	—
	5	" " " 17 J.B. & J.M. Cornell				5.000	—
	9	" " " 16 Richard H. Watson	15.174	52		202	40
Oct	2	" " " 19 Carlile & Joy				791	—
	3	" " " 20 Jas H. Erickson				1.488	—
	"	" Cash loaned Loganian Library by Order of the Board				1.200	—
	4	" Order No 21 Samuel Hart				1.500	—
	"	" " " 18 Starr & Leadley				1.800	—
	6	" " " 23 Atkinson & Myhlertz				123	75
	9	" " " 22 Robert H. Tout				100	—
	11	" " " 24 J.B. Shannon & Sons	22.209	28		32	01
Nov	14	" " " 25 Robert H. Tout				100	—
	25	" " " 26 Richard H. Watson				192	—
	"	" " " 27 James Gill				150	—
Dec	1	" " " 28 David Armstrong				300	—
	2	" " " 29 J.B. Shannon & Sons	23102	42		151	15
	3	" " " 30 Carlile & Joy				400	—
	"	" " " 31 Atkinson & Myhlertz				1.000	—
	4	" " " 33 Samuel Hart				1.500	—
	8	" " " 35 James Gill				95	90
	9	" " " 32 Robert H. Tout				100	—
	"	" " " 34 Starr & Leadley				300	—
	11	" Advertisement pd for by order H. Wharton Chairman				1	75
	20	" Order No 36 J.B. & J.M. Cornell				3.576	—
	24	" " " 37 Frank Furness				500	—
		Amount Carried Over				30.576	08

Lloyd P. Smith Treasurer Cr

1879		Amount Brought Over			27685 99
Sep	4	By proceeds of U.S. 10/40 Bonds			
		viz No 2141 5% 1,000.–			
		8557 " 1,000.–			
		8751 " 1,000.–			
		9633 " 1,000.–			
		2632 " 500.–			
		10644 " 1,000.–			
		13348 " 1,000.–	6500 –		
		1 5/8 % premium Drexel & Co	105 62		6605 62
			34291 61		
	17	" Schweitzer's note for $160.– settled by new note for $130.– & a cash payment of	30 –		
		Less 5% to J.H. Wheeler for collecting	1 50		28 50
	30	" 3 mo interest on 9,000 – U.S. 4's			90 –
	"	" cash from Schweitzer on a/c	29 –		
		Less 5% Com. to J.H. Wheeler	1 45		27 55
Oct	3	" cash of J.M. Cummey Stous for Rents of Juniper St houses since Sept 1 1878	1,172 50		
		Less Taxes and water rents 807.07			
		Repairs & extras 58.63			
		Commission 5% 181.53	1,047 23		125 27
	7	" cash from Schweitzer on a/c	40 –		
		Less 5% to J.H. Wheeler	2 –		38 –
	15	" cash from Schweitzer on a/c	30 –		
		Less 5% Com. J.H. Wheeler	1 50		28 50
	22	" Cash from Schweitzer in full for note of $130.–	31 –		
		Less 5% Com. Wheeler	1 55		29 45
Nov	7	" Cash from Schweitzer on a/c note of $130.	50 –		
		Less 5% Com. Wheeler	2 50		47 50
	14	" Cash from Schweitzer on a/c	30 –		
		Less 5% Com. Wheeler	1 50		28 50
	21	" Cash from Schweitzer on a/c	25 –		
		Less 5% Com. Wheeler	1 25		23 75
	29	" cash from Schweitzer in full 25.–			
		protest 2.–	27 –		
		Less 5% Com. Wheeler	1 35		25 65
Dec	4	" Interest on Cash Balances 78 4 28			89 46
	29	" 3 mo interest on 9,000 – U.S. 4's			90 –
		Amount Carried Over			34963 74

Dr. Building Fund in account with

Month	Day	Particulars			Amount	
1879		Amount Brought Over			30.576	08
Dec	30	To Order No 38 George H. Nehr			250	–
1880 Jan	3	" " " 39 J. B. Shannon & Sons			74	98
	7	" " " 40 George H. Nehr			55	65
	"	" " " 41 Isaac Richards			65	–
	13	" " " 42 Starr & Leadley			701	03
	14	" " " 43 Jas H. Erickson			1.600	–
	20	" " " 44 James Gill			17	50
	29	" " " 45 Pancoast & Maule			1.000	–
	"	" Protest Schweitzer's note 1.90 2	2	12		
		Check stamps to date 140 c. 2 3.02	2	80		
		Check Book No 3 100 .. 2	2	–	. 6	92
Feb	3	" Order No 46 Jas H. Erickson			3.000	–
	"	" " " 47 J. B. Shannon & Sons			161	53
	5	" " " 48 Armstrong & Blair	37.638	69	130	–
	6	" " " 49 Phila. Granite Co			1.200	–
	14	" " " 50 Samuel Hart			1.988	75
	"	" " " 52 Benjamin Lander			25	–
	18	" " " 51 Richard H. Watson	41.095	64	243	20
	24	" " " 54 Sharpless & Watts			148	30
	"	" " " 53 S. D. Large			20	–
	"	" " " 55 S. D. Large			26	50
	27	" " " 56 George H. Nehr			119	–
Mch	1	" " " Lloyd W. Smith	41.800	44	391	–
	23	" " " 72 Phil. Granite Co	1.123	93	955	35
	"	" " " 74 Frank Furness			631	41
	24	" " " 61 Carlile & Joy	1.086	–	923	10
	"	" " " 60 Richard H. Watson	273	57	232	54
	"	" " " 73 Wm W. Smith	329	–	279	65
	"	" " " 65 J. B. Shannon & Sons	262	06	222	76
	25	" " " 57 Robert H. Tout	258	52	219	75
	"	" " " 62 Pancoast & Maule	800	–	680	–
	26	" " " 58 James H. Erickson 45945.–	45184.80 2.811	78	2.390	02
	"	" " " 59 Atkinson & Myhlertz	156	25	132	82
	"	" " " 63 Starr & Leadley	111	–	94	35
	27	" " " 69 Gibson & Shaw	380	50	323	43
	"	" " " 71 Alexander Kemp	70	–	59	50
Apl	8	" " " 70 J. S. Dixon & Sons	48.9 45 244	12 45	207	79
		Amount Carried Over			49.152	91

Lloyd P. Smith Treasurer Cr

1879		Amount Brought Over				34.963 74
Dec	30	By bond interest on 3,000 — U.S. Currency 6's			✓	90 —
1880	"	" " " " 2,000 — U.S. 6's 1881			✓	60 —
Jan	27	" proceeds of 3,000 — U.S. Currency 6's viz: No sold @ 122		3.660 —		
		proceeds of 2,000 — U.S. 6's of 1881 viz: No sold @ 104 1/2		2090 —	✓	5.750 —
Feb	14	" proceeds of 5000 — U.S. 4% @ 106 3/8			✓	5.318 75
Mch	8	" " " 4000 — " " " 105 1/2			✓	4.220 —
				50402 49		
	22	" Bond interest 4.000.00 U.S. 4%			✓	40 —
	23	" cash of Franklin Fire Ins. for policy of Ins. No 95 surrendered	54. —			
		Dep 5%	2.70	51 30		
		Policy No 13839 surrendered	6. —			
		Dep 5%	.30	5 70		
		Ins. Co of North America Policy No 993 surrendered	80. —			
		Dep 5%	4. —	76 —	✓	133 —
				50.575 49		
Apl	5	By Cash from Loganian Liby loan of Oct 3 1879 returned		1,200 —		
		bond interest		36 —		1,236 —
		Amount Carried Over				51.811 49

Dr Building Fund in account with

1880		Amount Brought Over			49.152 91
Apl	16	To Order No 66 John F. Orne			231 16
	"	" " " 76 — do —			40 79
	"	" " " 68 Isaac S. Williams & Co	13	52	15 90
	"	" " " 78 — do —	2	38	
	17	" " " 89 Alexander Kemp			10 50
	"	" " " 92 — do —			40 –
	21	" " " 79 Robert H. Tout			38 77
	"	" " " 86 J. B. Shannon & Sons			39 30
	"	" " " 82 R. H. Watson	49610	36	41 03
	22	" " " 79 Robert H. Tout	49649	13	
		Balance			2,220 10
					51.830 46
Apl	26	To Order No 84 Cartier Joy (to p. 244)			162 90

Recapit

To Cost of Ground	71,538 78	
" " " Building	49.350 11	120,888 89
" " " Litigation		4,688 88
Cash Balance		2,220 10
		127,797 87

Lloyd P. Smith Treasurer Cr.

1880	Amount Brought over			51.811 49
Apl 12	By Interest on Cash Balance Pa. Co.			18 97
				51.830 46
1880 Apl 26	By Balance due Building Fund	to p. 245		2.220 10

-ulation

By Subscriptions paid		16.822 -	
" Bequest of Jos. Fisher decd.		52.488 12	
" Proceeds of shares sold		2.464 -	
" Interest	39.265.81		
Rents	14.757.94	54.023 75	127.797 87

Dr Building Fund in account with

Date			Particulars				
1880							
Apl	26	8	To Order No 74 Carlile & Joy			162	90
	27	12	" " " 90 Phila Granite Co			168	58
	29	2	" " " 67 H. Korndoerfer			174	24
	30	10	" " " 87 Gibson & Shaw			57	07
May	1	1	" " " 64 J.B. & J.M. Cornell			1.822	40
	"	3	" " " 75 "			321	60
	4	9	" " " 85 Starr & Leadley			16	65
	6	6	" " " 81 Atkinson Myhlertz			23	43
	8	4	" " " 77 H. Korndoerfer	2779	61	30	74
	13	5	" " " 80 Jos H. Erickson			421	79
	26	7	" " " 83 Paycoast & Maule	3319	40	120	—
June	10	14	" " " 93 Isaac Richards			100	—
July	30	11	" " " 88 Dixon & Sons			36	66
	"	13	" " " 91 Wm W. Smith			49	35
						3.505	41
July	30		To Balance due Treasurer			1.283	52

Recapit-

To Cost of Ground	71.538	78		
" " " Building	52.855	52	124.394	30
" " " Litigation	4.688	88		
Dep refunded by Library Co	1.283	52	3405	36
			127.799	66

Aga

To Cost of Building & Grounds		124.394	30		
Add amt. since paid by Library Co		869	47	125.263	77
" Legal Expenses		4.688	88		
Less contributed by Library Co, viz:					
Proceeds of Shares sold	2.464.—				
Deficiency paid by Co	1.283.52				
Fitting up " " "	869.47	4.616	99	71	89
				125.335	66

Lloyd P. Smith Treasurer Cr.

1880				
Apl 26	By Balance brought forward			2220 10
May 11	" Interest on Cash Balance			1 79
	Balance			1283 52
				3505 41
Dec 2	By Order No 528			$ 1283 52

3319 40
2221 89
1097 51
45 35
32 66
1283 52

ulation

By Subscriptions paid	16.822 -	
" bequest of Joseph Fisher	54.488 12	71.310 12
" proceeds of shares sold		2464 -
" Interest and rents		52.025 54
		127.799 66

in

By Subscriptions & Bequests	71.310 12
" Interest, Rents & Profits	54.025 54
	125.335 66

Final

Amount paid by Building Fund towards the cost of Building & Ground	124.394	30
Amount paid by Library Co. for fitting up Building and Grounds	961	22
	125.355	52

Recapitulation

Subscriptions, Bequest & Interest			125.335 66
Contributed by Library Co. as follows			
Proceeds of Shares Sold 2,464. ..	2		
Deficiency of Building Fund 1,283.52			
Fitting up Building & Grounds 961.22	4,708 74		
Less Legal Exps pd by B. Fund	4,688 88		19 86
			125.355 52

That is to say

Total Cost of Locust St. Building		125.355 52
of Which the Building Fund Paid	125.335 66	
Library Company "	19 86	125.355 52

Dr. Poulson Fund in acct. with

1883 Nov	14	To cash paid W. H. Newbold's Son & Co. for 6% Bond (Coupon) of the Corning Cowanesque & Antrim Railway Co. No 1212 Interest May & Nov payable by the Fidelity Insurance Trust & Safe Deposit Co	500 —		
		Int from Nov 1st 1883 12 days	1 —	501 —	
		Balance		9 10	
				510 10	
1884 May	8	To Order No 1 Book Committee		20 —	
		Balance		19 16	
May 11th		1885 Bond for 500 — coupon exchanged for registered Bond No 1212			
				39 16	
1886 April	25	To Balance			
				49 42	
July	12	To Balance n/a			
				49,72	

Dr Poulson Fund in acct with

1887		To Balance n/a		
				79.75
1888 April	17	To Balance	110.61	
				110.61

Lloyd P. Smith Treasurer — Cr

1882			
May	12	By cash from the State of Pennsylvania 6% Bond of $500.— paid off being the amt of the original legacy from Chas A. Poulson to purchase books relating to Mil.ª	500 —
1883	"	" Interest on the same	2 50
Mch	1	" " " "	2 79
Apl	30	" Amount of the Fund at this date	505 29
Oct	1	" Interest on Cash Balance	4 81
1884			510 10
Apl	30	By Balance due Poulson Fund	9 10
May	1	" Cmo Interest on C.C. & A. Bonds	15 —
Nov	1	" " " " " "	15 —
Dec	20	" Interest on cash balance	6
1885			39 16
Apl	25	By Balance due Poulson Fund	19 16
May	11	" Cmo interest on C.C. & A. Bonds	15 —
Nov	3	" " " " "	15 —
1886	7	" Interest on Cash balance	26
			49 42
Apl	25	By Balance due Poulson Fund	49 42
Jul,	12	Interest on Cash balance	30
			49.72

Geo Maurice Abbot

~~John S. Newbold~~, Treasurer — Cr

1886			
July	15	By Balance o/a	49.72
Nov	30	" Int. on Cash Balance Penn.ª Co	.03
1887			
Jan	5	" 12mo Int (due May & Nov last) C.C & A. Bond 500 (79.75)	30. —
			79.75
1887			
Apr	20	By Balance due Poulson Fund	79.75
May	19	6mos interest on C.C. & A Bond due May 1	15.00
Nov	8	6 " " " " " " " " Nov 1	15. —
Dec	8	Interest on Cash balance Pennª Co Nov 30	86
			110.61
1888			
April	17	By Balance due Poulson Fund	110.61

Carried to page 132

Dr. Ridgway Library in account with

Date		Particulars	Amount
1878 Apl	22	To Cash paid from time to time for incidental Expenses as per accompanying Statement	1,281 79
		Balance	94 76
			1,376 55
1880 Feb	20	To Current Expenses	708 75
Apl	24	" " "	170 12
		Balance	141 29
			1,020 16
Sep	1	To incidental Exps to date	321 10
1881 Apl	16	" " " " "	567 61
		Balance	171 12
			1,059 83
1882 Apl	20	To Expenses	862 53
		Balance	235 31
			1097 84
1883 Apl	30	To Expenses as p B. Samuel's Statement	1,264 15
		Balance	2 19
			1,266 34
1884 Apl	30	To Expenses	1017 06
		Balance	8 83
			1,025 89

Lloyd P. Smith Librarian Cr

1878			
May 9	By Order No 1 for current Expenses	500	—
Oct 3	" " " 3 " " "	500	—
Feb 6	" " " 28 " " "	300	—
1879 Apl 22	" Cash received by the Assistant in Charge for Sundries as per accompanying Statement	76	55
		1,376	55
1879			
Apl 22	By Balance in Librarian's hands	94	76
Dec 4	" Order No 54 for current Expenses	500	—
1880 Feb 5	" " " 59 " " "	400	—
20	" Fines	22	85
Apl 23	" "	2	55
		1,020	16
1880			
Apl 25	By Balance in Librarian's hands	141	29
June 3	" Order No 69 current Exps	500	—
Sep 1	" Fines as per Statement A.	7	54
1881 Jan 6	" Order No 83 current Exps	400	—
"	" Fines as per Statement A	11	—
		1,059	83
1881			
Apl 25	By Balance due Ridgway Branch	171	12
May 2	" Order No 69	500	—
1882 Jan 6	" " " 85	400	—
Apl 13	" Fines	26	72
		1097	84
1882			
Apl 25	By Balance	235	31
May 4	" Order No 125	500	—
Nov 2	" " " 140	500	—
1883 Apl 30	" Fines	31	03
		1,266	34
Apl 30	By Balance in hands of B. Samuel	2	19
May 10	" Order No 160 current Expenses	500	—
Dec 7	" " " 180 " "	500	—
1884 Apl 30	" Fines	23	70
		1,025	89
1884			
Apl 30	" Balance in hands B. Samuel	8	83

 Dr

Building Fund in account with

1887				
1887 Apr	25	To Balance	1,100.–	
				1,100. –
		To Balance	4461.78	4.4
				4461.78

George Maurice Abbot, Treasurer Cr

1887			
Mar	30	By Horace Moses, subscription paid (in full)	500.—
		Ellen Keene Mitchell (one year) "	12.50
Apr	2	Chas E. Smith (one year) "	50.—
	6	Jas S. Biddle (two years) "	50.—
		Rebecca Coxe (one year) "	100.—
		Mrs Henry Wharton " " "	12.50
		C. J. Stillé contribution " (in full)	100.—
		Margaretta Hutchinson " " (in full)	100.—
	16	H. Pratt McKean (one year) subscription "	100.—
		Redwood F. Warner (" ") " "	50.—
	25	E. Ingersoll (" ") " "	25.—
			1,100.—
1887			
April	25	By Balance brought over	1,100.—
May	2	" Geo Harrison Fisher. subscription paid (one year)	50.—
"	3	" Frank Thomson contribution paid	250.—
"	5	" Francis W. Lewis subscription (one year) paid	100.—
"	9	" Mrs Harry Ingersoll contribution	250.—
"	10	" Miss Mary Lewis subscription (one year) paid	25.—
"	"	" Miss Sarah Lewis " " "	25.—
"	12	" Alexander Biddle contribution "	1,000.—
"	25	" Laura S. Collet subscription (one year) paid	12.50
"	31	" Interest on deposit Girard Life Insurance & Trust Co	2.49
June	15	" Mrs Thos A. Scott contribution paid	200.—
"	17	" Edward S. Buckley subscription (one year) paid	100.—
Aug	31	" Edward Biddle " (" ") paid	25.—
Sept	27	" Saml Chew's Est contribution paid	250.—
"	"	" Martha M. Brown "	250.—
"	"	" J. I. C. Hare " "	250.—
Oct	1	" Dalton Dorr subscription (five years) paid	62.50
1888 Jan	3	" Interest on deposit Girard Life Ins &c to Nov 30	34.29
"	10	" Benj J. Douglass subscription (one year 1887) paid	12.50
"	21	" Craig Biddle " one year (1888) paid	50.—
Feb	1	" Redwood F. Warner " " " " paid	50.—
Mar	27	" Mrs Ellen Keene Mitchell " " paid	12.50
"	28	" Dr Jas H. Hutchinson ~~Subscription~~ contribution paid	250.—
Apr	11	" Rebecca Coxe one year subscription (1888) paid	100.—
			4461.78
1888			
April	17	By Balance due Building Fund	$4461.78

Dr Building Fund in account with

1889				
April 18	To Balance	7,208.76		
				$ 7,208.76

Geo. Maurice Abbot, Treasurer Cr

1888. April	17	By Balance Brought Forward			4,461.78
"	"	" Mrs Henry Wharton subscription 1888 paid			12.50
"	"	" Geo. Harrison Fisher " " "			50.–
May	3	" Francis W. Lewis " " "			100.–
"	5	" Mary Pennington Smith " 1888 "			5.–
"	7	" John S. Newbold's Estate contribution "			500.–
"	"	" R. C. McMurtrie subscription 1887, 1888 paid			50.–
"	8	" F. J. Dreer on a/c of contribution			250.–
"	9	" W. H. Rawle subscription 1888 paid			100.–
"	21	" Robert P. Smith " 1888 paid			100.–
June	19	" Edwd S. Buckley " 1888 paid			100.–
Sept.	24	" The misses Blanchard – Contribution "			500 —
Oct.	1	" Sarah W. Gillilan, subscription, 1887 & 88 "			50 —
Nov.	1.	" Ferdinand J. Dreer balance of contribution "			250 —
"	12	" Interest to May 31			43.57
"	"	" Sarah Lewis, subscription 1888 paid			25.–
"	"	" Mary Lewis " " "	6,622	85	25.–
Dec	20	" Henry C. Gibson " 1887, 1888 "			200.–
		" Interest on Cash balance Guard Co. Nov 30			60.91
1889 Jan	4	" Redwood F. Warner, subscription 1889			50.–
"	8	" Edward Biddle " 1888			25.–
"	21	" Craig Biddle " 1889			50.–
Feb	7	" Charles Platt " 1887–'88			200.–
					$7,208.76
		By Balance Brought over			7,208.76

Dr Contingent Fund of the R. Branch in

Date		Particulars			Amount
		Balance			954 04
					954 04
		Balance			1801 10
					1801 10
1882 May	5	To Cash pd Wm H. Newbold's Son & Co for 3000.– Trust Certificates P.W. & B.R.R. 4's @ 95 Registered No 9743, 9847 and 9848			2.850 –
		Balance			151 70
					3,001 70
1883 May	15	To Cash pd Wm H. Newbold's Son & Co for 1000 Trust Certificates P.W.B 4s @ 94 Registered No 1924 in the name of Library Co ? 7975			940 –
June	7	" Order No 1 Alterations No 1200 Callowhill			400 –
		Balance			147 55
					1487 55
1884 May	13	To Cash pd Wm H. Newbold's Son & Co for Order No 2 1000.– Trust Certificates No 1921 P W & B 4's ? 7612			947 50
		Balance			622 57
					1570 07
1885 May	12	To Cash pd Wm H. Newbold's Son & Co for Order No 3 for 1600.– 5% coupon mortgage Bonds of Union Passenger Railway Co @ 105 and interest – May & Nov. Numbers 1181, 1182, 1236 for 500.– each & No 231 for $100.–			1,688 22
		Balance			320 24
					2,008 46
1886 June	15	To Am't transferred to Ridgway Branch	1.554.49		
					1.554. 49

account with Lloyd P. Smith Treasurer Cr

1881					
Feb	18	By Order No 88 (1879-80)			951 35
Apl	11	" Interest from Provident Life & trust Co			2 69
					954 04
Apl	29	By Balance due Contingent Fund			954 04
May	5	" Order No 97			825 49
1882 Mch	23	" Interest from (Provident Life & Trust Co) Phil Trust			21 57
		Balance due Contingent Fund			1.801 10
Apl	21	By " " " "			1.801 10
May	4	" Order No 126			1.065 02
July	5	" Cou interest on $3000 — P.W.&B. 4's			60 –
1883 Jan	9	" Co " " " "			60 –
"	"	" 12 " " " Cash Balance Provident			15 58
					3.001 70
1883					
Apl	30	By Balance due Contingent Fund		$	151 70
May	4	" Order No 161			1.172 19
July	1	" Cou interest on $4.000 — P.W.&B. 4's			80 –
1884 Jan	5	" Co " " " "			80 –
Feb	20	" Interest on Cash Balance Provident			3 66
1884					1.487 55
Apl	30	By Balance due Contingent Fund			147 55
May	8	" Order No 198 R.B.			1.215 89
Aug	1	" Cou interest on $5000 — P.W.&B. 4's			100 –
Nov	1	" Interest on Cash Balance Provident			1 74
1885 Jan	1	" Cou interest on 5000 — P.W.&B. 4's			100 –
"	"	" Interest on Cash balance Provident			4 89
					1.570 07
Apl	25	By Balance due Contingent Fund			622 57
May	7	" Order No 227 Ridgway Branch			1.139 70
July	6	" Cou interest on 5000 — P.W.&B. 4's			100 –
"	"	" interest on cash balance	1867 06		4 79
Nov	3	" Cou " " " 1600 — Union P.R.R			40 –
1886 Jan	14	" " " " 5000 — P.W.&B. 4's			100 –
Feb	1	" " " " cash balance Provident	2007 46		1 40
					2008 46
Apl	25	By Balance due Contingent Fund			320 24
May	6	" Order No 253 Ridgway Branch	1.554.49		1234 25
July	12	" interest on Cash Balance			5.86
		Amount Carried forward			1.560.35

Dr

Contingent Fund of the R. Branch

Date			Particulars			
1886 June	15		To amount brought forward	1,554.49		
			Balance	285 86		
						1,840 35
1888 April	17		To Balance	1,635.44		
						1,635.44
1889 April	18		To Balance	3,167.42		
						$ 3,167 42

Geo Maurice Abbot
in account with ~~John S Newbold~~, Treasurer Cr

1886 July	15	By Amt. ~~Brought forward~~		1.560.35
		2% Int P.W & B. 4s $5000.–	100.–	
		2½" " Union Pass RR 1600.–	40.–	140.–
1887 Jan	3	" 6mos " " " 1.600 –	40.–	
		" 6mos " P.W & B. 4s $5000 285.86 / 1554.49 / 1.840.35 Correct	100.–	140.–
				1.840.35
1887 April	22	By Balance due Contingent Fund		285.86
	29	" 6 mos Interest Union Pass Rway Co $1600.– due April	5.86	40.–
May	5	" Order No 280. Ridgway Branch		1.010.86
July	1	" 6mos interest P.W & B. 4s $5000.–		100.–
Oct	28	" 6 mos Interest Union Pass Rway Co $1.600.– due Oct 1		40.–
~~Dec~~	1	" Interest on cash Balance Provident Co. due 21 May		4.18
"	"	" " " " " " " 30 Nov		14.54
1888 Jan	3	" 6 mos Int P.W & B. 4s $5.000.–		100.–
1888 April	3	" 6 mos Interest $1600.– Union Pass Rway 5% Bonds		40.–
				1.635.44
1888 April	17	By Balance due Contingent Fund		1.635.44
May	5	" Order No 308 Ridgway Branch		1.204.60
Sept.	5	" 6 mos. Int. P.W. & B. 4% Bonds		100.00
"	"	" Interest on Cash balance due 21 May		17.82
Nov	14	" 6 mos Int. $1.600.– Union Pass. R.Way 5% bonds due Oct 1		40.–
	30	" Interest on Cash balance Provident Trust Co		29.56
1889 Jany	2	" 6 mos interest on $5000.– P.W. & B. 4% Bonds		100.–
April	3	" 6 mos interest $1.600.– Union Pass. R.Way 5% Bond		40.–
				$3.167.42
1889 April	18	By Balance due Contingent Fund		3.167.42

Dr Book Committee in account with Lloyd

Date		Particulars			$	cts
1881 June	2	To Order No 1 Book Committee			210	66
July	7	" " " 2 " "			146	99
Aug	4	" " " 3 " "			62	07
Sept	2	" " " 4 " "			2	25
Oct	6	" " " 5 " "	936	37	574	30
Nov	3	" " " 6 " "	989	71	53	44
Dec	5	" " " 7 " "			159	35
1882 Jan	5	" " " 8 " " Library Co			317	64
"		" " " 9 " "			175	25
Feb	2	" " " 10 " "			142	32
Mch	7	" " " 11 " "	1979	11	194	84
Apl	6	" " " 12 " "			688	13
	"	" Cash returned to R. I. Branch			332	76
					3000	–
May	4	To Order No 13 Book Committee			142	07
June	1	" " " 14 " "			316	77
July	1	" " " 15 " "	~~898~~	~~79~~	365	35
Aug	3	" " " 16 " "	~~1055~~	~~84~~	156	45
Sept	7	" " " 17 " "	1107	89	127	27
Oct	5	" " " 18 " "			55	52
Nov	2	" " " 19 " "			1,361	71
Dec	7	" " " 20 " "			368	24
1883 Jan	4	" " " 21 " "			1,107	59
Feb	1	" " " 22 " "	257	97	257	97
Mch	1	" " " 23 " "			708	86
Apl	5	" " " 24 " "			30	55
	"	" Cash returned to the Treasury			1	67
					5,000	–

P. Smith Treasurer Ridgway Branch Cr

Date		Particulars	Amount
1881 July	7	By Cash transferred from the funds of the R. Branch (See p. 164) by order of the Board	3,000 "
			3,000 "
1882 May	4	By amount transferred from the funds of the R. R Branch (See p. 168)	5,000 "
			5,000 "

824.17
980.62
1107.89
1163.41
2525.12

4000.95

E. A. Thomas
2100 Green St

1,400.–

11,175.30

Exp.
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87.22
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1.600.00
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287.50
266.68
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32.85
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18.25
231.66
124.19
246.66
755.00
247.66
27.62
261.34
64.68
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264.33
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P 159- 161-163
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P 158-60-62

Debits

263.33
107.20
272.08
74.87
500.00
270.83
27.46
272.08
77.73
272.08
46.25
270.83
413.41
272.08
745.70
270.83
353.40
272.08
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246.66
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276.66
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O. 164/5

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313.75
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313.75
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400.00
313.75
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310.00
313.75
192.25
100.00

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P168

412.50
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416.50
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P 169

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P 174

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398.75
241.14
381.25
392.75
206.59

7.127.36 T